

Exhibit E

September 2013

MORRISON | FOERSTER

(Part 1) Pg 3 of 316

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Residential Funding Company, LLC
8400 Normandale Lake Blvd., Suite 250
Minneapolis, MN 55437**Taxpayer ID #** [REDACTED]
Invoice Number: 5289215
Invoice Date: November 26, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11*For Professional Services Rendered and Disbursements Incurred through September 30, 2013*

	<u>U.S.Dollars</u>
Current Fees	5,274,597.00
Client Accommodation (Non-Working Travel)	-3,555.00
Client Accommodation (Monthly Fee Statements)	<u>-62,815.00</u>
Net Fees	5,208,227.00
Current Disbursements	<u>78,789.77</u>
Total This Invoice	<u><u>5,287,016.77</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]

[REDACTED]

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
12-Sep-2013	Attention to company efforts to identify claims against solvent originators.	Marinuzzi, Lorenzo	0.70	661.50
26-Sep-2013	Call with G. Lee and L. Marinuzzi to discuss correspondent claim project (.3); review spreadsheet of deal-level data (.4).	Beck, Melissa D.	0.70	490.00
27-Sep-2013	Review disclosure statement, plan support documents, and RMBS settlement documents to determine what estate claims, if any, against correspondents and originators were preserved or assigned in connection with the RMBS settlement.	Beck, Melissa D.	3.20	2,240.00
29-Sep-2013	Review disclosure statement, plan support documents, and RMBS settlement documents to determine estate claims, if any, against correspondents and originators.	Beck, Melissa D.	3.20	2,240.00
30-Sep-2013	Review RMBS settlement documents, and related PSA and mortgage sale documents to determine estate claims, if any, against correspondents and originators (4.6); call with bankruptcy group and estate to discuss potential claims (.6); review spreadsheet of deal breakdowns and applicable deals with third party correspondents prepared by the estate (.7).	Beck, Melissa D.	5.90	4,130.00
30-Sep-2013	Review D. Horst materials on origination per trust and principal balances (.5); participate in call with M. Beck and J. Ruckdaschel (ResCap) regarding preservation of claims vs. originators regarding & warranty claims settled under RMBS settlement (.6).	Marinuzzi, Lorenzo	1.10	1,039.50
Total: 001	Asset Analysis and Recovery		14.80	10,801.00
Asset Disposition/Sales				
02-Sep-2013	Review and comment on draft analysis of Walter purchase price true-up issues prepared by N. Evans (.9); prepare and transmit email to N. Evans regarding same (.2).	Kohler, Kenneth E.	1.10	880.00
03-Sep-2013	Revise memorandum to Centerview regarding bases for support of true-up claims (1.0); emails to L. Marinuzzi and client regarding "assignment" of HP printer contract to Walter and payment of related expenses (.5).	Evans, Nilene R.	1.50	1,192.50
03-Sep-2013	Review memorandum regarding Walter true-up calculations.	Goren, Todd M.	0.70	556.50
03-Sep-2013	Call with N. Evans regarding analysis of Walter true-up claims.	Kohler, Kenneth E.	0.40	320.00
03-Sep-2013	Review comments provided by T. Farley (Client) to Ambac sale stipulation (.2) and incorporate same into current draft (.3).	Newton, James A.	0.50	265.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Draft Impac joint stipulation (4.0); draft reply to Syncora objection regarding assumption and assignment of contracts (2.0); email and partial call P. Bentley (Kramer Levin), M. Beck, J. Petts, R. Baehr and A. Lawrence regarding Syncora proof of claim (.5); prepare for and participate in cure claim open issues call with T. Farley and W. Thompson (ResCap) additional ResCap personal and N. Rosenbaum (.8); call with N. Rosenbaum regarding status of resolution and litigation of outstanding cure claims including Ambac, Impac, Syncora and FGIC (1.0).	Barrage, Alexandra S.	7.80	5,616.00
04-Sep-2013	Correspondence with W. Tyson (ResCap) regarding potential sale of non-government loans.	Goren, Todd M.	0.30	238.50
04-Sep-2013	Assemble and forward A. Barrage executed Ocwen transfer documents.	Kline, John T.	0.50	155.00
04-Sep-2013	Correspond with W. Tyson (ResCap), D. Marquardt (ResCap), and A. Behlmann (Lowenstein) regarding de minimis asset sale.	Martin, Samantha	0.40	264.00
04-Sep-2013	Incorporate comments from T. Farley (ResCap) into stipulation resolving Ambac sale objection.	Newton, James A.	0.40	212.00
04-Sep-2013	Emails with A. Barrage and J. Shifer (Kramer Levin) regarding potential resolution with Impac (.4); prepare for call on excluded deals subject to a pending objection (.3); prepare for (.2) and participate in call (.8) with T. Farley, W. Tyson, J. Horner, J. Ruckdaschel and additional ResCap personnel and A. Barrage regarding status of resolution/litigation of outstanding cure claims including Ambac, Impac, Syncora and FGIC.	Rosenbaum, Norman S.	1.70	1,445.00
05-Sep-2013	Compile and organize Debtor schedules.	Kumar, Neeraj	0.20	106.00
05-Sep-2013	Review and revise Ambac stipulation in accordance with comments from T. Farley (ResCap).	Newton, James A.	0.30	159.00
06-Sep-2013	Call with T. Hamzhepour (ResCap) regarding provisions of Ocwen Servicing Transfer Agreement governing delivery of servicing loan files.	Kohler, Kenneth E.	0.30	240.00
06-Sep-2013	Review revised Ambac cure stipulation (.2) and circulate to T. Farley (Client) with comments and explanations (.3).	Newton, James A.	0.50	265.00
06-Sep-2013	Revise Ambac cure stipulation (1.1) and forward to J. Newton with cover email (.3); email to B. Guiney regarding status of Ambac stipulation and review response (.2).	Rosenbaum, Norman S.	1.60	1,360.00
09-Sep-2013	Call (.1) and meeting with N. Evans regarding Walter agreement relating to HP equipment (.5); revise agreement per same (2.6).	Crespo, Melissa M.	3.20	1,456.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Revise contract regarding Walter's agreement to pay all expense relating to the HP printer contract (.6); call (.1) and meet with M. Crespo regarding same (.5); revise Ocwen true-up memorandum (.4); research "excluded assets" definition under Third Priority Security and Pledge Agreement (Junior Secured Notes) for A. Ruiz (.7).	Evans, Nilene R.	2.30	1,828.50
09-Sep-2013	Call with W. Tyson (ResCap) regarding potential non-government loan sale.	Goren, Todd M.	0.70	556.50
09-Sep-2013	Email with T. Hamzehpour (ResCap) and N. Evans regarding Ocwen demands regarding delivery of servicing loan files.	Kohler, Kenneth E.	0.20	160.00
09-Sep-2013	Call with J. Greenall regarding discussions with LBI on settlement.	Marinuzzi, Lorenzo	0.50	472.50
09-Sep-2013	Set up with MoFo and Ambac counsel regarding Ambac sale price calculations.	Newton, James A.	0.10	53.00
10-Sep-2013	Call with Alston Bird regarding servicing transfer notices to and from Ocwen upon resolution of certain cure claims (.2) and email to K. Kohler and N. Evans regarding APA provisions regarding same (.2).	Beck, Melissa D.	0.40	280.00
10-Sep-2013	Review revised draft of memorandum to Centerview regarding Walter true-up claims (.2); email with N. Evans and T. Goren regarding same (.1); email with M. Beck regarding Wells Fargo request to receive Ocwen Servicing Transfer Agreement (.3).	Kohler, Kenneth E.	0.60	480.00
10-Sep-2013	Review and comment on liquidating trust agreement.	Law, Meimay L.	3.00	1,590.00
10-Sep-2013	Email with R. Kielty (Centerview) (.2) and call with R. Kielty, Ambac, B. Guiney and A. Shapiro (Patterson Belknap) regarding purchase price calculations in connection with stipulation resolving Ambac sale objection (.3).	Newton, James A.	0.50	265.00
11-Sep-2013	Call with T. Hamzehpour (ResCap) regarding non-government loan sale.	Goren, Todd M.	0.30	238.50
11-Sep-2013	Email with T. Hamzehpour (ResCap) regarding Ocwen position on segregation and delivery of servicing loan files (.4); review Statement of Work cited by Ocwen in connection with same (.2).	Kohler, Kenneth E.	0.60	480.00
11-Sep-2013	Facilitate communications regarding Ocwen asset sale schedules with J. Lowe, produce schedules of asset sales.	Kumar, Neeraj	1.10	583.00
12-Sep-2013	Prepare for (.2) and participate in weekly open issues call regarding cure and sale objections with M. Beck and T. Farley (ResCap) (.5).	Barrage, Alexandra S.	0.70	504.00
12-Sep-2013	Participate in weekly status update call regarding cure claim resolutions with bankruptcy team and estate.	Beck, Melissa D.	0.90	630.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Call regarding Walter "true-up" memorandum issues with K. Chopra, R. Kielty (Centerview), S. Krouner and others from Kramer Levin (UCC Counsel), S. Hasan (Moelis, UCC financial advisor) (.7); call with T. Hamzehpour (ResCap) regarding Ocwen's failure to perform under Record Management SOW under TSA (.5); emails to MoFo team regarding same (.3).	Evans, Nilene R.	1.50	1,192.50
12-Sep-2013	Call with UCC regarding Walter True-up issues.	Goren, Todd M.	0.50	397.50
12-Sep-2013	Email with A. Barrage regarding Massachusetts request for Berkshire APA mortgage loan schedule (.3); call with T. Hamzehpour (ResCap) regarding Ocwen STA provisions on loan file delivery (.3).	Kohler, Kenneth E.	0.60	480.00
12-Sep-2013	Discuss with J. Lowe regarding Schedule 4.5.	Kumar, Neeraj	1.30	689.00
12-Sep-2013	Review Ocwen revisions to stipulation resolving Ambac sale objection and contemporaneously take notes regarding same (1.1); discussion with N. Rosenbaum regarding Ocwen comments to draft stipulation resolving Ambac objection (.2); email with N. Rosenbaum regarding same (.3) and research prior correspondence regarding same (.4).	Newton, James A.	2.00	1,060.00
12-Sep-2013	Review insurance certificates and prepare email to J. Tancredi regarding information request (.3); review email from B. Guiney regarding issues under Ambac stipulation and request for information (.1); review Ocwen comments to draft of Ambac stipulation resolving servicing transfer issues (.3); discuss Ocwen comments to Ambac stipulation with J. Newton (.2); revise Deutsche Bank side letter regarding servicing transfer (.2); call with J. Newton and T. Farley (ResCap) regarding outstanding issues on Deutsche Bank servicing transfer (.4).	Rosenbaum, Norman S.	1.50	1,275.00
13-Sep-2013	Call with company regarding potential non-government loan sale.	Goren, Todd M.	0.50	397.50
13-Sep-2013	Email with T. Hamzehpour (ResCap) and N. Evans regarding loan file dispute with Ocwen.	Kohler, Kenneth E.	0.30	240.00
13-Sep-2013	Revise stipulation resolving Ambac sale objection in accordance with comments from Ambac, Ocwen, and MoFo (1.1); call with J. DeMarco (Clifford Chance) and N. Rosenbaum regarding stipulation resolving Ambac cure issues (.6); call with B. Guiney (Paterson Belknap) regarding same (.3); follow-up email to J. DeMarco regarding particular transactions addressed in Ambac stipulation (.2) and research of deal documents regarding same (.5).	Newton, James A.	2.70	1,431.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Meet with J. Newton and review Ocwen comments to Ambac stipulation (.3); call with J. Newton and J. DeMarco (Clifford Chance - counsel to Ocwen) regarding review of comments to stipulation (.6); call with B. Guiney (Ambac counsel) and J. Newton regarding Ocwen comments to Ambac stipulation (.3); review follow up emails to J. DeMarco regarding Ambac "trigger deal" lists (.2); call with T. Farley regarding open issued on Deutsche Bank servicing transfer (.3); review email communication from A. Kaufman regarding Impac cure allegations and support (.2).	Rosenbaum, Norman S.	1.90	1,615.00
14-Sep-2013	Commence preparation of draft letter to Ocwen regarding loan file transfer (2.5); review Risk Management SOW and Servicing Transfer Agreement in connection with same (.5).	Kohler, Kenneth E.	3.00	2,400.00
15-Sep-2013	Continue preparation of draft letter to Ocwen regarding loan file issues (.9); transmit same to T. Hamzehpour (ResCap) and N. Evans (.6).	Kohler, Kenneth E.	1.50	1,200.00
15-Sep-2013	Review and revise draft of Ambac stipulation resolving cure and sale objection (1.1); email to Kramer Levin regarding revised draft of Ambac stipulation (.2); prepare email to Ambac counsel (Patterson Belknap) regarding explanation of revised draft of Ambac stipulation (.2).	Rosenbaum, Norman S.	1.50	1,275.00
16-Sep-2013	Call with N. Rosenbaum regarding treatment of Impac issues.	Barrage, Alexandra S.	0.10	72.00
16-Sep-2013	Review K. Kohler draft of Ocwen transition services dispute letter (.4); review TSA for applicable provisions (.3); emails regarding same (.2).	Evans, Nilene R.	0.90	715.50
16-Sep-2013	Discussion with J. Newton regarding research regarding associated property to junior lienholders.	Grossman, Ruby R.	0.10	26.50
16-Sep-2013	Email with T. Hamzehpour (ResCap) and N. Evans regarding draft letter to Ocwen regarding loan file issues (.2); review N. Evans comments on the same (.2).	Kohler, Kenneth E.	0.40	320.00
17-Sep-2013	Research relevance of Notice of Trustee's Sale regarding R. Cate property (.6); update P. Zellmann regarding research regarding same (.2).	Grossman, Ruby R.	0.80	212.00
17-Sep-2013	Email with T. Hamzehpour (ResCap) and N. Evans regarding draft letter to Ocwen regarding loan file issues (.2); revise draft letter to incorporate N. Evans and T. Hamzehpour comment (1.3); transmit revised draft to T. Hamzehpour and N. Evans (.2).	Kohler, Kenneth E.	1.70	1,360.00
17-Sep-2013	Call with N. Rosenbaum, UCC and B. Guiney (Paterson Belknap) regarding stipulation resolving Ambac sale objection (.6); call with A. Dove (Kramer Levin) regarding same (.3); call with R. Kielty (Centerview) regarding (.3); call with B. Guiney regarding same (.1).	Newton, James A.	1.30	689.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Call with J. Newton regarding stipulation resolving Ambac sale objection.	Rosenbaum, Norman S.	0.20	170.00
18-Sep-2013	Emails with Wells Fargo counsel regarding status of transfer of servicing for certain loans in securitizations subject to cure claim disputes.	Beck, Melissa D.	0.20	140.00
18-Sep-2013	Review Ambac deal spreadsheet for missing deal information (1.7) and circulate summary to J. Newton (.1); review all schedules and pull out all Schedule F and circulate to J. Marines (1.5).	Braun, Danielle Eileen	3.30	924.00
18-Sep-2013	Discussion with L. Marinuzzi, J. Marines regarding possible sale of loans and need for 363 motion.	Damast, Craig A.	0.60	450.00
18-Sep-2013	Review final letter to Ocwen regarding loan file delivery issues (.1); email to T. Hamzehpour (ResCap) regarding same (.2); email with W. Kucera (Mayer Brown) regarding loan files dispute (.2).	Kohler, Kenneth E.	0.50	400.00
18-Sep-2013	Call with K. Chopra (Centerview) regarding asset sale (.3); meet with L. Marinuzzi and C. Damast regarding same (.3).	Marines, Jennifer L.	0.60	414.00
18-Sep-2013	Review with J. Marines sale of FHA and VA loans; (.5); meet with C. Damast regarding sale of loans and preparation of papers (.2); meet with M. Crespo, call with HP counsel on next steps in negotiating settlement (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
18-Sep-2013	Email to D. Harris regarding servicing advance assets of the Debtors' estates.	Newton, James A.	0.20	106.00
19-Sep-2013	Communications with Ocwen (.2) and Wells Fargo regarding successor servicer notice address and procedures (.2); email with K. Kohler regarding requirements for notifications under the servicing transfer agreement (.2); review provisions of third party notification provisions in the servicing transfer agreement (.3); communications with Wells Fargo counsel regarding status of transfer of servicing for certain loans in securitizations subject to cure claim disputes (.2); review list of securitizations to provide status update to Wells Fargo counsel (.6).	Beck, Melissa D.	1.70	1,190.00
19-Sep-2013	Research related to MERS sale objection relating to contract assumption (1.4) and email to J. Wishnew regarding same (.4); email from C. Wahl regarding HP transfer (.2); review HP stipulation (.6) and discuss same with L. Marinuzzi (.1); research related to servicing contracts for SARM, AHM and MARP deals (.5) and emails to J. Rothberg and M. Al-Najjab regarding same (.6).	Crespo, Melissa M.	3.80	1,729.00

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19-Sep-2013	Review issues list regarding possible loan sale and purchase agreement (.3); email with J. Marines regarding same and need for call (.2); call with K. Chopra (Centerview) and J. Marines regarding same (.3).	Damast, Craig A.	0.80	600.00
19-Sep-2013	Email with M. Beck and N. Evans regarding Wells Fargo request for Ocwen Servicing Transfer Agreement provisions.	Kohler, Kenneth E.	0.40	320.00
19-Sep-2013	Call with C. Damast regarding loan sale and purchase agreement (.1); follow-up meeting with L. Kruger (ResCap) (.2); review (.2) and comment on Wells mark-up of sale agreement (.7); call with K. Chopra (Centerview) regarding same (.2).	Marines, Jennifer L.	1.40	966.00
19-Sep-2013	Review minor changes to stipulation resolving Ambac sale objection.	Newton, James A.	0.30	159.00
20-Sep-2013	Communications with Wells Fargo counsel (.3) and J. Newton (.2) regarding transfer of servicing relating to resolution of certain cure claims. Provide background information on Impac cure objection communications prior to asset sale to A. Barrage (.3).	Beck, Melissa D.	0.80	560.00
20-Sep-2013	Emails with A. Barrage and M. Beck regarding Impac servicing agreements (.8) and research related to same (1.7).	Crespo, Melissa M.	2.50	1,137.50
20-Sep-2013	Call with B. Westman (ResCap) and committee counsel (Morris, Rosell) regarding loan modification issues (.7); call with B. Westman, committee counsel (Morris, Rosell) regarding loan modification issues (.5).	Engelhardt, Stefan W.	1.20	1,050.00
20-Sep-2013	Call with M. Schofflen (ResCap) and W. Tyson (ResCap) regarding GMAC 2010 deal.	Goren, Todd M.	0.50	397.50
20-Sep-2013	Review Ocwen response to ResCap's complaint letter regarding loan file issue (.1); prepare and transmit email to T. Hamzehpour (ResCap) and N. Evans regarding possible courses of action (.3).	Kohler, Kenneth E.	0.40	320.00
20-Sep-2013	Discuss with B. Guiney (Patterson Belknap) (x2) regarding Ambac sale objection hearing scheduled for next week and adjournment of same (.2); email with T. Farley (ResCap) (.2) and R. Kielty (Centerview) (.1) regarding same (.1); discussion with A. Dove (KL) regarding same and status of Ambac stipulation (.2).	Newton, James A.	0.80	424.00
23-Sep-2013	Call with J. Shifer (Kramer) regarding comments on Impac stipulation and assumption.	Barrage, Alexandra S.	0.50	360.00
23-Sep-2013	Call with N. Evans regarding transfer of assets and related matters to liquidating trust.	Bleiberg, Steven J.	0.30	159.00
23-Sep-2013	Emails with L. Marinuzzi and I. Volkov (counsel for HP) regarding status of HP transfer to Ocwen.	Crespo, Melissa M.	0.80	364.00

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23-Sep-2013	Review draft of mortgage loan purchase and interim servicing agreement (2.0); review correspondence/issues list regarding same (.4).	Damast, Craig A.	2.50	1,875.00
23-Sep-2013	Review Ocwen dispute letter regarding records management prepared by K. Kohler (.8); call with T. Hamzehpour (ResCap) regarding same (.3).	Evans, Nilene R.	1.10	874.50
23-Sep-2013	Prepare notice of adjournment of hearing on Ambac cure matter to 10/9 (.1); file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
23-Sep-2013	Commence preparation of draft response to Ocwen letter regarding loan life delivery issue.	Kohler, Kenneth E.	2.00	1,600.00
23-Sep-2013	Email with J. DeMarco (Clifford Chance) regarding Ambac stipulation status (.1); email with N. Rosenbaum regarding status of Ambac stipulation, call today with Ambac regarding same, and certain open issues in connection with same (.2); prepare for (.1) and participate in (.6) call with N. Rosenbaum, A. Dove (KL), B. Guiney (Paterson Belknap), and D. Dykhouse (Patterson Belknap) regarding latest turn of stipulation resolving Ambac sale objection (.4); further review of most recent turn of Ambac sale objection stipulation (.4); email with R. Kielty (Centerview) (.2) and B. Guiney (Paterson Belknap) (.1) regarding process for calculating purchase price under Ocwen APA; review advance receivable information in connection with 24 Ambac deals (.5); email with T. Farley (ResCap) regarding same (.4).	Newton, James A.	3.00	1,590.00
23-Sep-2013	Review revised draft of Ambac stipulation (.3); emails with J. Newton regarding Ambac stipulation and communication with Centerview (.2); call with J. Newton, B. Guiney (counsel to Ambac), A. Dove (Kramer Levin) regarding negotiation of Ambac stipulation (.6).	Rosenbaum, Norman S.	1.10	935.00
23-Sep-2013	Call with J. Battle (Carpenter Lipps), P. Zellman (client), J. Ruckdaschel (ResCap) regarding Cambridge Place loan files requests (.7); research issues related to same (.3); correspond with J. Battle regarding same (.3).	Rothberg, Jonathan C.	1.30	858.00
24-Sep-2013	Call with R. Ringer (counsel to the Committee) regarding HP transfer (.2); review status of HP transfer (.7).	Crespo, Melissa M.	0.90	409.50
24-Sep-2013	Correspondence with J. Marines regarding proposed mortgage loan sale and prior pleadings (.2); review 363 motion regarding procedures for and approval of sale of FHA loans (1.8); review of proposed agreement to purchase loans (.5).	Damast, Craig A.	2.50	1,875.00
24-Sep-2013	Review Ocwen draft of tax allocation schedule.	Goren, Todd M.	0.40	318.00

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24-Sep-2013	Finalize and transmit draft Ocwen response letter regarding loan file issue to T. Hamzehpour (ResCap) and N. Evans.	Kohler, Kenneth E.	0.90	720.00
24-Sep-2013	Review former FHA sale motion and declaration to prepare for additional sale.	Marines, Jennifer L.	0.50	345.00
24-Sep-2013	Review open issues on side letter with Deutsche Bank (.2); call with S. Wilamowsky (counsel to Deutsche Bank) regarding open issue on servicing transfer (.2).	Rosenbaum, Norman S.	0.40	340.00
25-Sep-2013	Draft 363 motion to approve sale of certain loans free and clear of liens, claims and encumbrances	Damast, Craig A.	2.80	2,100.00
25-Sep-2013	Exchange emails with C. Kerr and G. Lee regarding Syncora meeting.	Lawrence, J. Alexander	0.20	170.00
25-Sep-2013	Speak with N. Rosenbaum and B. Guiney (Patterson Belknap) regarding Ambac sale objection stipulation and open points.	Newton, James A.	0.20	106.00
25-Sep-2013	Call with T. Farley (ResCap) regarding addressing CT FHA requests regarding servicing (.3); review revised draft of Ambac stipulation circulated by counsel to Ambac and emails with J. Netwon regarding MSR calculations regarding stipulation (.4); call with B. Guiney regarding revised stipulation and Ocwen status on revised stipulation (.2); participate in call with ResCap and A. Barrage regarding status of excluded deals including Ambac, Syncora, FGIC and CF HFA status of resolutions (.8).	Rosenbaum, Norman S.	1.70	1,445.00
26-Sep-2013	Draft 363 motion to approve sale of mortgage loans and mortgage loan purchase and interim servicing agreement.	Damast, Craig A.	3.50	2,625.00
26-Sep-2013	Review and analysis of document production regarding bulk bid management documents and materials related to pricing for loans acquired by ResCap (4.9); review and analyze B. Cleary's email in response to government request (.6); discussion with B. Hoffman, T. Underhill (ResCap) and J. Battle (Carpenter Lipps) regarding bulk bid acquisition and pricing (1.0); meeting with B. Hoffman regarding revisions to B. Cleary deposition preparation outline (.5).	Day, Peter H.	7.00	3,360.00
26-Sep-2013	Prepare emails to T. Farley (ResCap) (.2) and J. DeMarco (Clifford Chance) (.1) regarding update on the status of Ambac sale objection stipulation; discussion with B. Guiney (Paterson Belknap) regarding Ambac stipulation and next steps with Ocwen (.2).	Newton, James A.	0.50	265.00
27-Sep-2013	Review and revise motion to approve 363 sale of mortgage loans (.5); draft proposed order regarding same (1.8).	Damast, Craig A.	2.30	1,725.00

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27-Sep-2013	Emails regarding Ambac diligence on 24 "terminated deals" regarding SLS and Ocwen review with J. DeMarco (counsel to Ocwen), B. Guiney (counsel to Ambac) and client.	Rosenbaum, Norman S.	0.30	255.00
28-Sep-2013	Email with T. Hamzehpour and W. Tyson (ResCap) regarding Ocwen's response to ResCap's 9/24/13 letter regarding loan file issues (.2); research regarding Ocwen POA issue (.4).	Kohler, Kenneth E.	0.60	480.00
30-Sep-2013	Research list of deals for which US Bank is trustee that are subject to cure claim transfers to determine status of servicing transfer at request of US Bank's counsel.	Beck, Melissa D.	0.90	630.00
30-Sep-2013	Draft (1.2) and revise 363 motion to approve sale of mortgage loans and mortgage loan purchase agreement (.8); draft notice of motion regarding same (.6).	Damast, Craig A.	2.60	1,950.00
30-Sep-2013	Email with T. Hamzehpour (ResCap) regarding Ocwen request for additional powers of attorney (.2); email with W. Tyson (ResCap) regarding Ocwen's resumption of work under records management statement of work (.1).	Kohler, Kenneth E.	0.30	240.00
Total: 002	Asset Disposition/Sales		120.20	80,552.50
Business Operations and Advice				
01-Sep-2013	Confer with J. Ilany (ResCap) regarding FTI and Mercer work on CRO compensation, CLO discussion; retention of Estate executives (2.1); telephone call with T. Marano (ResCap) and J. Mack (ResCAP) (.6).	Tanenbaum, James R.	2.70	2,767.50
02-Sep-2013	Call with T. Brenner (ResCap) to review discussions with Morrison & Cohen and P. West (ResCap) regarding governance issues (.7); updated disclosure regarding T. Marano indemnification and D&O coverage issues (.9); call with T. Marano regarding same (.3); further revision of email to T. Marano regarding same (.3).	Tanenbaum, James R.	2.20	2,255.00
03-Sep-2013	Participate on call with estate team and advisors regarding case status and open issues.	Goren, Todd M.	0.60	477.00
03-Sep-2013	Analyze materials provided by Mercer and FTI regarding CRO success fees (1.7); call with L. Marinuzzi regarding approval of CRO success fee (.2).	Lee, Gary S.	1.90	1,947.50
03-Sep-2013	Attend professionals call with company, FTI and Centerview to discuss confirmation and sales.	Marines, Jennifer L.	0.50	345.00
03-Sep-2013	Attend call among company senior management and Centerview on executory contract review, sale of loans, and other current events (.5); call with G. Lee regarding approval of CRO success fee (.2).	Marinuzzi, Lorenzo	0.70	661.50

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Research regarding potential post-confirmation causes of action (3.2); email exchange with G. Lee on success fees (.2); email exchange with L. Marinuzzi on FTI's and Mercer's analyses regarding same (.1); call with T. Alloway (FT) on scheduling a background discussion with L. Kruger (ResCap) (.5).	Tanenbaum, James R.	4.00	4,100.00
04-Sep-2013	Email with D. Moravkova (.2); and discussions with L. Steen regarding registered office work performed for GMAC entities in the UK (.3).	Chandhok, Shruti	0.50	210.00
04-Sep-2013	Review materials prepared by FTI and Mercer on CRO comp to review CRO bonus request.	Marinuzzi, Lorenzo	1.00	945.00
04-Sep-2013	Call with W. Nolan (FTI) regarding CRO success fee presentation (.5); discuss CRO success fee with J. Mack (ResCap) (.3); discussion with T. Brenner (ResCap) regarding CRO success fee (.3); analyze precedent for CRO success fees (1.1).	Tanenbaum, James R.	2.20	2,255.00
05-Sep-2013	Review estate update for board presentation.	Lee, Gary S.	0.90	922.50
05-Sep-2013	Prepare for board meeting presentation (.9); email to L. Marinuzzi regarding same (.1); call with T. Marano (ResCap) on governance issues (.6); email exchange (.3) and call (.2) with T. Hamzehpour (ResCap) regarding employee issues; call with J. Ilany (ResCap) regarding CRO success fee (.3); call with reporter regarding the case (.3); email exchanges with T. Brenner (ResCap) on board meeting (.2); email to J. Shank (ResCap) regarding the same (.2).	Tanenbaum, James R.	3.10	3,177.50
06-Sep-2013	Attend on ResCap board call.	Lee, Gary S.	1.50	1,537.50
06-Sep-2013	Participate in (partial) Board call regarding DOJ obligations and confirmation issues.	Marines, Jennifer L.	1.00	690.00
06-Sep-2013	Prepare for board call - review status report on DOJ/AG settlement performance, prior minutes (.5); participate in Board call to review pending matters including success fee for CRO (1.5); review Mercer materials on success fees for CRO's (.4); calls with J. Dempsey of Mercer regarding updating analysis (.3).	Marinuzzi, Lorenzo	2.70	2,551.50
06-Sep-2013	Attend board meeting to discuss DOJ obligations and confirmation issues (1.3); follow-up call with L. Kruger (ResCap) (.2); call with W. Nolan on FTI presentation relating (.8); email exchange with J. Dempsey (Mercer) on Mercer presentation (.6); call with J. Mack (ResCap) and J. Ilany (ResCap) to prepare for going back to J. Dubel (UCC) (.6); email exchange with J. Moldovan (MoCo) on Friday's meeting (.4); call with T. Marano on board meeting (.2).	Tanenbaum, James R.	4.10	4,202.50
07-Sep-2013	Call with J. Ilany on omnibus and trial hearing scheduling.	Tanenbaum, James R.	0.20	205.00
09-Sep-2013	Review revised Mercer deck on CRO compensation.	Marinuzzi, Lorenzo	0.50	472.50

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Comment on latest version interaction of J. Dempsey's (Mercer) presentation on CRO compensation power point (.6); call with J. Dempsey regarding same (.3); call with T. Marano (ResCap) regarding same (.2); call with W. Nolan (FTI) on FTI methodology determining range of CRO compensation (.7); discuss L. Kruger (ResCap)'s employment with T. Hamzehpour (ResCap) (.3); follow-up research on TARP question (.5); call with L. Kruger (ResCap) regarding insurance matters (.2); call with J. Ilany regarding FTI and Mercer analyses on CRO success fee (.3); call with J. Mack (ResCap) regarding CRO (.2); select email materials to J. Moldovan (MoCo) and M. Connelly (MoCo) (.2); email exchange with P. West (ResCap) (.2).	Tanenbaum, James R.	3.70	3,792.50
09-Sep-2013	Respond to client queries regarding obtaining crime insurance (.2) and employee hiring issue (.1).	Wishnew, Jordan A.	0.30	216.00
10-Sep-2013	Weekly meeting with co-counsel and Creditors Committee counsel.	Abdelhamid, Reema S.	2.00	1,410.00
10-Sep-2013	Review and edit draft liquidating trust.	Lee, Gary S.	1.10	1,127.50
10-Sep-2013	Review and revise draft presentation to Committee on operations, forecasts and planning for plan effective date (2.2); participate in call with ResCap personnel and FTI to review presentation for 9/12 UCC meeting (.7).	Marinuzzi, Lorenzo	2.90	2,740.50
10-Sep-2013	At the request of J. Ilany (ResCap) and J. Mack (ResCap), prepare memorandum for outside directors, and talking points for tomorrow's meeting and an analysis of how to resolve CRO questions in ways that will be satisfactory to the UCC and will not impact adversely the CLO discussion and the discussion of KEIP/KERP and severance payments for Estate employees (1.5); call with W. Nolan (FTI) regarding status report, changes to the FTI presentation (.6); call with J. Ilany (ResCap) with request that he speak with J. Dubell (UCC) (.2); call with J. Mack regarding his leading discussion tomorrow (.3); update call on tomorrow's meeting with T. Marano (.2); update call with T. Brenner on continuity of management of the Estate and the CRO (.4).	Tanenbaum, James R.	3.20	3,280.00
10-Sep-2013	Review draft slides for monthly UCC estate presentation and participate in call with debtor's senior leaders.	Wishnew, Jordan A.	1.10	792.00
11-Sep-2013	Securities filing research for Ocwen and Walter per A. Ruiz request.	Dietrich, Amy Ruth	0.50	107.50
11-Sep-2013	Review presentation for UCC meeting (1.1) and correspondence with FTI regarding same (.4) and correspondence with UCC regarding same (.2).	Goren, Todd M.	1.70	1,351.50
11-Sep-2013	Review materials for board presentation (.7); attend and present at ResCap Board meeting (1.3).	Lee, Gary S.	2.00	2,050.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review draft Mercer and FTI CRO comp decks (.2); call with B. McDonald, FTI, regarding CRO comp deck (.5); call with J. Tanenbaum and J. Moldovan (Morrison Cohen) regarding Board review of CRO comp issues (.5); participate in Board meeting to review CRO comp matters (1.3).	Marinuzzi, Lorenzo	2.50	2,362.50
11-Sep-2013	Prepare for board meeting by proof reading the almost final FTI presentation by commenting on it and by comparing and contrasting it to the Mercer presentation (1.2); and participating in numerous pre-board calls with outside directors (including J. Ilany (ResCap) and J. Mack (ResCap) (.4); email exchanges with T. Hamzehpour (ResCap) (.1); call with J. Moldovan (MoCo) and L. Marinuzzi on CRO compensation (.5); attend board meeting (1.3); post-board call with J. Moldovan, J. Ilany and J. Mack regarding a call J. Moldovan will make to J. Dubell (UCC) concerning CRO status (.5); post board update call with T. Marano on concerns regarding protecting executive continuity at ResCap and inquiries made by J. Dubel (.3).	Tanenbaum, James R.	4.30	4,407.50
11-Sep-2013	Call with J. Bazella regarding periodic report about non-debtor entities and provide additional feedback (.8); assist client in finalizing UCC presentation (.3).	Wishnew, Jordan A.	1.10	792.00
12-Sep-2013	Email and call with N. Rosenbaum regarding RMBS trustee indemnity issue in response to K. Priore request.	Kohler, Kenneth E.	0.30	240.00
12-Sep-2013	Call with K. Eckstein regarding plan supplement and estate wind down (.4); emails to and from L. Kruger (ResCap) regarding retention of liquidating trustee and estate wind down (.5); call with J. Tanenbaum regarding CLO meeting (.1).	Lee, Gary S.	1.00	1,025.00
12-Sep-2013	Emails to K. Priore regarding Ocwen rejection of defense tenders.	Rosenbaum, Norman S.	0.30	255.00
12-Sep-2013	Call with K. Kohler regarding RMBS trustee indemnity issues.	Rosenberg, Jeffrey K.	0.30	172.50
12-Sep-2013	Various email exchanges regarding UCC position on CRO compensation with G. Lee, L. Kruger (ResCap) and J. Moldovan (MoCo) (.4); call with J. Ilany (ResCap) regarding update of same (.5); call with T. Brenner (ResCap) regarding same (.4); participate in board meeting regarding (.8); call (.4) and email exchange with J. Moldovan regarding same (.3); call with G. Lee on CLO (.1); call on hearing schedule with A. Sloan (Washington Post) (.3).	Tanenbaum, James R.	3.20	3,280.00
12-Sep-2013	Review and respond to emails from Company regarding modifications to the AFI Shared Services Agreement, Ocwen Transition Services Agreement and Walter Transition Services Agreement.	Weiss, Rusty	0.30	247.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Call with N. Moss concerning formulation of CRO compensation and Jay Alix protocol.	Marinuzzi, Lorenzo	0.60	567.00
13-Sep-2013	Draft memorandum for L. Marinuzzi regarding CRO success fees (.9); discuss same with L. Marinuzzi (.6).	Moss, Naomi	1.50	862.50
13-Sep-2013	Further discussion with FTI regarding presentation to board regarding CRO compensation (.7); call with T. Marano to discuss same (.3); send to J. Ilany (ResCap) L. Kruger's (ResCap) engagement letter and discuss same with J. Ilany (.4); email to J. Mack regarding Monday board call (.2); call with J. Dempsey on the upcoming CRO presentation (.6); call L. Kruger (ResCap) advising him of board's position CRO success fee and executive retention (.1).	Tanenbaum, James R.	2.30	2,357.50
16-Sep-2013	Discussions and email with L. Steen regarding the handover for GMAC UK entities and correspondence previously received regarding the entities' obligation to provide data on persons.	Chandhok, Shruti	0.50	210.00
16-Sep-2013	Review materials prepared by FTI and Mercer for Board meeting regarding CRO compensation and CLO retention (1.6); attend ResCap board meeting (1.0).	Lee, Gary S.	2.60	2,665.00
16-Sep-2013	Attend weekly internal meeting with MoFo bankruptcy, litigation and capital market teams to discuss case status including confirmation, JSN litigation and compensation matters.	Marines, Jennifer L.	1.00	690.00
16-Sep-2013	Review Mercer presentation on CRO comp (.8); review FTI presentation on CRO comp (.9); discuss with FTI status of CRO report (.4); participate in Board call with N. Moss to review CRO comp (1.1).	Marinuzzi, Lorenzo	3.20	3,024.00
16-Sep-2013	Analysis of FTI and Mercer CRO compensation presentations (1.5); participate on board call regarding CRO success fee and discuss with L. Marinuzzi (1.0).	Moss, Naomi	2.50	1,437.50
16-Sep-2013	Calls with G. Lee and L. Marinuzzi relating to and suggested edits to the Mercer presentation (.6); calls with the same relating to suggested edits to the FTI presentation (1.0); prepare memorandum to file regarding the board discussion at request of the independent directors, including background history of retention, outside advisor work, deliberations, etc. (1.9); meeting with G. Lee regarding potential confirmation challenges and timing of plan effectiveness (.4); email exchange with L. Marinuzzi concerning the same (.2); call with T. Marano (ResCap) to fill him in on the board call and his concurrence with board action (.5); email to L. Kruger (ResCap) relating to the board meeting and outcome (.1); call with J. Ilany with comments on draft board memorandum to be filed (.3); emails to J. Moldovan (MoCo) and M. Connelly (MoCo) about the same (.2); email to E. Smith (ResCap) on today's decisions (.2).	Tanenbaum, James R.	5.40	5,535.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review and revise August 31, 2013 UCC and UST Notification regarding Modifications to the AFI Shared Services Agreement (.5); review and respond to email messages with ResCap regarding the same (.2).	Weiss, Rusty	0.70	577.50
17-Sep-2013	Prepare filing of periodic report for J. Pintarelli (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
17-Sep-2013	Call with T. Brenner (ResCap) to discuss board action, board process and memorandum to files (.3); call with A. Sloan (Fortune) regarding research relating to Berkshire's interest in ResCap, and background work on T. Wechsler and Berkshire's attorneys (.5).	Tanenbaum, James R.	0.80	820.00
18-Sep-2013	Call with J. Tanenbaum regarding corporate work product and staffing.	Marinuzzi, Lorenzo	0.20	189.00
18-Sep-2013	Review emails and files relating to the corporate process and procedures relating to the forgiveness of inter-company debt (2.4); email to N. Evans and S. Bleiberg regarding same (.2); call to J. Rosencraft (Kramer Levin) regarding same (.2); follow-up email to J. Rosencraft (.2); call with L. Marinuzzi on corporate work product and staffing (.2); call with L. Kruger (ResCap) on the UCC (.2); calls with J. Ilany (ResCap) regarding the UCC approach on the CLO (.6); report to J. Mack (ResCap) regarding G. Lee's communication from D. Mannal (Kramer Levin) regarding same (.3).	Tanenbaum, James R.	4.30	4,407.50
19-Sep-2013	Review ResCap estate update and winddown plan for September 2013 and prepare for meeting with potential liquidating trustee.	Lee, Gary S.	2.20	2,255.00
19-Sep-2013	Correspondence to K. Eckstein regarding CRO compensation and board determination (.4); correspondence to and from J. Dempsey (Mercer) regarding preparation of testimony in support of CRO success fee (.4).	Marinuzzi, Lorenzo	0.80	756.00
19-Sep-2013	Call with J. Ilany (ResCap) to prepare for upcoming board meeting (.4); call with T. Hamzehpour (ResCap) regarding governance questions (.2); continue review of intercompany balances issues in preparation for call with Kramer Levin (1.3); prepare for board meeting (.8); call with T. Marano (FTI) to discuss intercompany balances issues (.6).	Tanenbaum, James R.	3.30	3,382.50
19-Sep-2013	Analyze migration and separation issues relating to the Ally and Ocwen loan files (.5); call with C. Wahl, L. DeVincent and R. Adler regarding the same (.8).	Weiss, Rusty	1.30	1,072.50
20-Sep-2013	Meet with J. Brodsky regarding estate winddown plan and appointment of CLO as consultant.	Lee, Gary S.	1.50	1,537.50
20-Sep-2013	Board call regarding Ocwen matters, CRO and CLO issues, and confirmation.	Marines, Jennifer L.	0.50	345.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Review and revise draft CRO motion papers (2.0); correspondence to J. Dempsey (Mercer) regarding Mercer declaration on CRO comp (.4); correspondence to and from W. Nolan regarding FTI analysis on CRO comp (.4); participate in Board call regarding CRO comp and update in JSN litigation (.7).	Marinuzzi, Lorenzo	3.50	3,307.50
20-Sep-2013	Attend board meeting (.8); post-board call with J. Mack (ResCap) on the CLO and Estate management (.3); call with J. Ilany (ResCap) regarding J. Dubel (UCC) and the CLO activity (.5); address schedule for calls with Kramer Levin (.2); review B. Westman's memorandum regarding accounting for intercompany balances (.4); review email from S. Bleiberg reporting on call with FTI, T. Farley, B. Westman and T. Hamzehpour (ResCap) (.2); discuss questions relating to M. Connelly's memorandum summarizing today's meeting with J. Ilany (.2).	Tanenbaum, James R.	2.60	2,665.00
21-Sep-2013	Call from J. Mack (ResCap) regarding scheduling of motion on the CRO success fee.	Tanenbaum, James R.	0.30	307.50
23-Sep-2013	Weekly team meeting regarding status, upcoming projects, JSN litigation and confirmation process.	Goren, Todd M.	0.90	715.50
23-Sep-2013	Review and revise draft motion to amend CRO engagement letter (1.3); correspondence with J. Dempsey (Mercer) regarding draft declaration in support of same (.4).	Marinuzzi, Lorenzo	1.70	1,606.50
23-Sep-2013	Review (.2) and comment on draft loss mitigation letter to borrowers (.6).	Richards, Erica J.	0.80	528.00
23-Sep-2013	Correspond with H. Geberbauer (Paratus) regarding letter received relating to GMAC-RFC Limited (1.1); draft and send letter to PR Scully & Co Solicitors confirming we do not act for GMAC-RFC Limited (1.1); complete company search of the GMAC entites to ensure accurate information (1.1).	Steen, Laura	3.30	1,287.00
23-Sep-2013	Read Kramer Levin draft of Liquidating Trust Agreement with attention to corporate governance issues (1.3); review Plan Confirmation work-in-progress chart (.3); address Kramer Levin questions on asset issues (1.0); call with N. Evans on Kramer Levin questions regarding assets (.1); call with A. Sloan (Fortune) to respond to questions regarding timing of plan confirmation (.3); call with Kramer Levin regarding asset issues (.3); call with T. Marano (ResCap) to discuss employment changes (.4); meet with G. Lee regarding Phase I discovery, expert reports and trial status (.5).	Tanenbaum, James R.	4.20	4,305.00
24-Sep-2013	Attend professionals' call with company to discuss sale and FHFA matters.	Marines, Jennifer L.	0.40	276.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Review and revise motion to approve CRO success fee and supporting declarations (.8) discuss with N. Moss open points in papers and topics to discuss with experts (.6); correspondence to and from J. Dempsey (Mercer) regarding expert report on CRO comp.(.4); review board packages on CRO comp (.2); participate in professionals' call with company to review preparation for wind-down meeting (.7); review J. Horner (ResCap) original wind-down spreadsheet for purposes of updated wind-down and effective date preparation meeting (.4); call with K. Eckstein regarding CRO compensation (.4); email to J. Tanenbaum regarding latest on CRO success fee developments (.2); meet with M. Rothchild regarding status of motions to amend L. Kruger (CRO) engagement letter to incorporate success fee (.3); participate in professionals' call with company to review preparation for wind-down meeting (.7); review J. Horner (ResCap) original wind-down spreadsheet for purposes of updated wind-down and effective date preparation meeting (.9).	Marinuzzi, Lorenzo	5.60	5,292.00
24-Sep-2013	Attend meeting with Committee counsel and Debtors' professionals to review JSN expert reports (3.5); continue review of expert reports (1.9); review draft MOR to prepare for discussion with FTI and company on same (.3); participate in call related to August MOR (.9).	Pintarelli, John A.	6.60	4,554.00
24-Sep-2013	Review draft board minutes (.6); call with T. Marano (ResCap) on wind down issues and on CLO question (.3); review W. Nolan (FTI) declaration (.6); call with J. Ilany (ResCap) to prepare him for his discussion with J. Dubel (UCC) (.4); email to Morrison & Cohen on comment to minutes (.2); call with T. Brenner (ResCap) to respond to her email on board insurance (.2); email exchange with L. Kruger (ResCap) regarding D&O insurance (.2).	Tanenbaum, James R.	2.50	2,562.50
24-Sep-2013	Meeting with N. Rosenbaum, C. Hancock and L. Delehey about results of 9/24 omnibus hearing (.7); review draft MOR and participate in call with client regarding same (.9).	Wishnew, Jordan A.	1.60	1,152.00
25-Sep-2013	Update RMBS Trustee Invoice chart (.4) and circulate calendar invites regarding payment dates of same (.1).	Braun, Danielle Eileen	0.50	140.00
25-Sep-2013	File monthly operating report (August) (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
25-Sep-2013	Discuss Plan confirmation issues with with T. Marano (.4); email to J. Moldovan on CRO success fee (.2); call with J. Ilany to discuss CRO success fee (.3); call with J. Mack regarding various wind-down issues (.3).	Tanenbaum, James R.	1.20	1,230.00
26-Sep-2013	Review with D. Marquardt (ResCap) status of zero balance HELOC claim contracts.	Marinuzzi, Lorenzo	0.30	283.50
26-Sep-2013	Sign off on revisions to minutes (.2); memorandum to files on board process relating to loan forgiveness (.1).	Tanenbaum, James R.	0.30	307.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Meet with D. Lynn regarding SEC registration.	Evans, Nilene R.	0.50	397.50
27-Sep-2013	Meet with N. Evans regarding SEC registration (.5) and review materials regarding the same (.5).	Lynn, David M.	1.00	925.00
27-Sep-2013	Call with J. Ilany (ResCap) to discuss his call with J. Dubel (UCC) regarding CRO success fee (.3); call with J. Mack (ResCap) regarding same (.2); calls with T. Marano (ResCap) regarding same and KEIP and KERP issues (.5); email exchange with G. Lee on CRO success fee (.1); call with L. Kruger (ResCap) regarding UCC position on same (.2).	Tanenbaum, James R.	1.30	1,332.50
30-Sep-2013	Review revisions to board minutes and sign off (.2); call with T. Brenner (ResCap) to discuss the role of the board after Plan confirmation (.3); discuss the CRO success fee and the timetable for Plan confirmation and liquidations with A. Sloan (Fortune) (.4); email exchange with J. Moldovan (MoCo) on governance (.2); call with T. Marano (ResCap) regarding same (.3).	Tanenbaum, James R.	1.40	1,435.00
30-Sep-2013	Provide estate with comments on draft UCC presentation.	Wishnew, Jordan A.	0.60	432.00
Total: 003	Business Operations and Advice		138.80	127,228.50
Case Administration				
03-Sep-2013	Circulate notice of ECF filings (.1); update case calendar (1.0) and hearing status and assignment chart (.3); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	1.90	560.50
03-Sep-2013	Review Assured v. EMC docket (.1); review Assured v. DBS docket (.1); review Syncora v. EMC docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.40	340.00
03-Sep-2013	Analyze proposed questions to plaintiffs to prepare for client call regarding same (.4); emails with team regarding damages calculations for Rothstein matter (.3); participate in call with client regarding Rothstein matter and preparing for call with plaintiffs and creditors' committee regarding same (1.0).	Lin, Rita F.	1.70	1,232.50
03-Sep-2013	Calls with SDNY clerks' office regarding ResCap notices that other bankruptcy courts are receiving (.3); emails with KCC regarding same (.2).	Moss, Naomi	0.50	287.50
03-Sep-2013	Scan and send all information received as GMAC's registered address.	Steen, Laura	0.50	195.00
04-Sep-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
04-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Review and revise case calendar regarding confirmation, voting and claims objections deadlines (.2); coordinate with T. Frele regarding start-up of call center to handle borrower and other claimholder calls (.5).	Marines, Jennifer L.	0.70	483.00
04-Sep-2013	Draft strategy memorandum for the client regardign case status and next steps.	Moss, Naomi	0.50	287.50
04-Sep-2013	Discuss filing of letter to Judge Glenn with J.A. Lawrence and S. Tice (.2); electronically file letter to Judge Glenn with exhibits (.4).	Roy, Joshua Aaron	0.60	171.00
04-Sep-2013	Discussion with J. Roy regarding filing of letter to Judge Glenn.	Tice, Susan A.T.	0.50	155.00
05-Sep-2013	Circulate notice of ECF filings to attorneys (.1); call with J. Kline regarding case calendar (.4); update same (.6); provide calendar invites regarding same (.7); update hearing status and assignment chart with D. Braun (.3).	Guido, Laura	2.10	619.50
05-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
06-Sep-2013	Prepare letter to chambers regarding recent filings and coordinate package of same to be hand delivered.	Braun, Danielle Eileen	0.30	84.00
06-Sep-2013	Review and revise weekly case update for client.	Goren, Todd M.	0.20	159.00
06-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and hearing status and assignment chart (.2); update invoice tracking chart (.2) and internal database regarding same (.1).	Guido, Laura	1.10	324.50
06-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
06-Sep-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.5); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
06-Sep-2013	Update case calendar for weekly client update.	Newton, James A.	0.60	318.00
06-Sep-2013	Review email and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.20	165.00
07-Sep-2013	Review CIFG dockets.	Lawrence, J. Alexander	0.10	85.00
08-Sep-2013	Review draft agenda for 9/11 omnibus hearing (10th omnibus).	Moss, Naomi	0.30	172.50
08-Sep-2013	Review pending case deadlines and omnibus hearing schedules (.3); review proposed agenda for 9/11 hearings and emails to team members regarding comments and inquires (.4).	Rosenbaum, Norman S.	0.70	595.00
09-Sep-2013	Participate in weekly group call regarding open issues on JSN litigation, Syncora matters, and preparation for confirmation hearing.	Barrage, Alexandra S.	0.80	576.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Participation in weekly team strategy meeting regarding plan confirmation and JSN litigation strategy.	Engelhardt, Stefan W.	0.20	175.00
09-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.2).	Guido, Laura	0.90	265.50
09-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
09-Sep-2013	Attend weekly meeting with G. Lee and MoFo teams to discuss JSN trial, Syncora and confirmation planning.	Marines, Jennifer L.	0.80	552.00
09-Sep-2013	Participate in weekly case status meeting (plan and confirmation issues and JSN adversary proceeding) (.8); call with A. Kernan (chambers) regarding upcoming matters (.2); call with D. Anderson (chambers) regarding upcoming hearings (.2).	Moss, Naomi	1.20	690.00
09-Sep-2013	Participate in weekly meeting with MoFo teams and capital markets colleagues to discuss JSN litigation, plan status, and other updates (.6); review Kroll adjournment notice (.1).	Wishnew, Jordan A.	0.70	504.00
10-Sep-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
10-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1); and internal database regarding same (.3).	Guido, Laura	0.50	147.50
10-Sep-2013	Compile schedule to be sent to the creditor, coordinate delivery with creditor.	Kumar, Neeraj	0.50	265.00
10-Sep-2013	Review ResCap docket (.1); review FGIC v. Countrywide docket (.1).	Lawrence, J. Alexander	0.20	170.00
10-Sep-2013	Review notices of appearance and attachments filed by W. Nora (.5); review and comment on revised agenda for 9/11 hearings (.3); review docket entries (.3).	Rosenbaum, Norman S.	1.10	935.00
11-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); file C. Dodrill pro hac application (.2); prepare list of schedules and SOFAs by docket number (.3)	Guido, Laura	1.20	354.00
11-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
12-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.3).	Guido, Laura	0.80	236.00
12-Sep-2013	Review ResCap docket (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	0.20	170.00
12-Sep-2013	Review docketed claims orders.	Wishnew, Jordan A.	0.10	72.00
13-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.1) and hearing status and assignment chart (.1); update invoice tracking schedule (.2) and internal database regarding same (.2).	Guido, Laura	0.70	206.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
13-Sep-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.5); email with T. Goren regarding same (.1).	Martin, Samantha	1.10	726.00
13-Sep-2013	Draft memorandum for client regarding case strategy and next steps (.7); review notice of adjournment of hearing (.2).	Moss, Naomi	0.90	517.50
13-Sep-2013	Review email message and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.20	165.00
14-Sep-2013	Review SewKis June invoice as counsel to U.S. Bank (.3) and July invoice as counsel to Law Debenture (.2).	Newton, James A.	0.50	265.00
16-Sep-2013	Update Trust work-up chart to include all deal names (1.6) and circulate same to J. Newton with summary (.2).	Braun, Danielle Eileen	1.80	504.00
16-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.4).	Guido, Laura	1.10	324.50
16-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
16-Sep-2013	Participate in core group meeting to review latest progress on plan confirmation and tax matters	Marinuzzi, Lorenzo	1.10	1,039.50
16-Sep-2013	Participate in weekly MoFo call regarding case strategy (plan discovery).	Moss, Naomi	0.70	402.50
16-Sep-2013	Meet with J. Marines, J. Tanenbaum, J. Wishnew and L. Marinuzzi regarding case status updates including FHFA, JSN matters and confirmation issue (1.0); review and comment on notice of rescheduling of Omnibus hearings (.2); review updated case calendar and follow up with team members on pending dates (.2).	Rosenbaum, Norman S.	1.40	1,190.00
16-Sep-2013	Weekly meeting with bankruptcy and capital markets colleagues to address confirmation and post-effective date issues.	Wishnew, Jordan A.	1.00	720.00
17-Sep-2013	Update RMBS trust invoice spreadsheet with recent invoices and send calendar reminders regarding payment of same (.5); discussions with J. Newton regarding same (.2); review docket and circulate update to team (.1).	Braun, Danielle Eileen	0.80	224.00
17-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2); update internal database regarding court filings (.6).	Guido, Laura	1.10	324.50
17-Sep-2013	Review Ambac v. Countrywide docket (.1); review Ambac v. First Franklin docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Emails with Chambers regarding upcoming omnibus hearing.	Moss, Naomi	0.20	115.00
17-Sep-2013	Review and update Trustee invoice matrix (.5); review Dechert July (.2); Mayer Brown August (.1) and Garden City Group May through August (.1) invoices; discuss RMBS trust invoice spreadsheet with recent invoices with D. Braun (.2).	Newton, James A.	1.10	583.00
17-Sep-2013	Monitor borrower pleadings on docket and coordinate with J. Petts.	Wishnew, Jordan A.	0.20	144.00
18-Sep-2013	File pro hac applications for BABAC (.3); prepare related orders on CD for delivery to chambers (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.50	147.50
18-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
18-Sep-2013	Draft strategy memorandum for the client regarding case status and next steps.	Moss, Naomi	0.70	402.50
18-Sep-2013	Email to J. Horner and R. Nielsen (client) regarding trustee invoices received and those anticipated in the next week.	Newton, James A.	0.20	106.00
19-Sep-2013	Review RMBS trust invoices received from various professionals (.4) and update chart regarding same (.4); discussions with J. Newton regarding invoices to be sent to client (.2) compile and send same to client (.2).	Braun, Danielle Eileen	1.20	336.00
19-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.8) and hearing status and assignment chart (.2); provide calendar updates to team (.3); update tracking chart of invoices of retained professionals (.1) and internal database regarding same (.2); prepare and file C. Hancock pro hac application (.3); prepare order regarding same for chambers (.2).	Guido, Laura	2.20	649.00
19-Sep-2013	Review RMBS trust agreement and signatures (.4); coordinate nominal deposit (.4); send PDF to Seward Kissell (.2).	Law, Meimay L.	1.00	530.00
19-Sep-2013	Review ResCap docket (.1); review Assured v. DBS docket (.1).	Lawrence, J. Alexander	0.20	170.00
19-Sep-2013	Attend professionals' call regarding confirmation issues, DOJ obligations and sale of FHA loans.	Marines, Jennifer L.	0.70	483.00
19-Sep-2013	Prepare for (.4) and participate in professionals call to update management on plan confirmation work-stream progress and status of other matters (.7).	Marinuzzi, Lorenzo	1.10	1,039.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Prepare email to W. Macurda (Alston & Bird) regarding fee invoices (.2) and follow-up with D. Braun regarding newly received RMBS Trustee counsel invoices (.1); review Morgan Lewis October (.3), November (.3), December (.2), January invoices (.3); email with J. Horner and R. Nielsen regarding Morgan Lewis fee reserve and expected timing of payment of invoices (.3).	Newton, James A.	1.70	901.00
20-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and hearing status and assignment chart (.2).	Guido, Laura	0.80	236.00
20-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
20-Sep-2013	Submit courtesy copies to Judge Glenn's chambers.	Mahmoud, Karim	0.30	58.50
20-Sep-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.5); email with T. Goren regarding same (.1).	Martin, Samantha	1.10	726.00
20-Sep-2013	Speak with Chambers (x2) regarding scheduling and matters going forward next Wednesday (.2); update case calendar for weekly client update (.5).	Newton, James A.	0.70	371.00
20-Sep-2013	Review and sign-off on 9/24 hearing agenda.	Rosenbaum, Norman S.	0.20	170.00
20-Sep-2013	Review email message and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.20	165.00
23-Sep-2013	Prepare for (.2) and participate in weekly MoFo meeting to discuss outstanding plan confirmation and JSN related issues (.5).	Barrage, Alexandra S.	0.70	504.00
23-Sep-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
23-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (1.0) and hearing status and assignment chart (.3); distribute calendar updates to team (.7).	Guido, Laura	2.10	619.50
23-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
23-Sep-2013	Attend weekly status meeting regarding confirmation and JSN trial issues.	Marines, Jennifer L.	0.70	483.00
23-Sep-2013	Attend Monday weekly status meeting regarding open matters for week, pending motions and plan status.	Marinuzzi, Lorenzo	0.80	756.00
23-Sep-2013	Email D. Braun regarding issues related to RMBS Trustee fees.	Newton, James A.	0.10	53.00
23-Sep-2013	Attendance and participation in weekly internal conference to coordinate work streams.	Princi, Anthony	0.50	512.50
23-Sep-2013	Attend weekly call with core working group regarding case status and strategy.	Richards, Erica J.	0.70	462.00
23-Sep-2013	Attend weekly meeting with Lead Team regarding case status and progress of plan negotiations.	Rosenbaum, Norman S.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Attend telephonically weekly internal bankruptcy call to discuss status of JSN proceedings and upcoming confirmation hearing.	Rothchild, Meryl L.	0.60	345.00
24-Sep-2013	Deliver boxes of hearing binders to Courtroom.	Bell, Brittany D.	0.30	52.50
24-Sep-2013	Retrieve various pleadings for precedent for M. Rothchild (.4); discussions with M. Rothchild regarding borrower information received and review the contents of same (.2); review docket and compile list of all Kruger declarations (.6) and circulate email regarding same to L. Marinuzzi (.2); review docket and compile all documents with Delehey and Horst Declarations (3.5).	Braun, Danielle Eileen	4.90	1,372.00
24-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2); and hearing status and assignment chart (.1); provide calendar updates to team (.1); distribute case transcripts per A. Barrage (.1); update invoice tracking chart (.2); call with chambers regarding electronic order upload (.1).	Guido, Laura	0.90	265.50
24-Sep-2013	Review ResCap docket (.1); review Ambac v. EMC docket (.1).	Lawrence, J. Alexander	0.20	170.00
24-Sep-2013	Review case calendar and pending deadlines.	Rosenbaum, Norman S.	0.30	255.00
25-Sep-2013	Deliver boxes of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
25-Sep-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
25-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
25-Sep-2013	Update strategy memorandum for client.	Moss, Naomi	0.70	402.50
26-Sep-2013	Review transcript sections and compile PDF's for binders (1.0); update index to same and coordinate with copy center regarding binders (.6); discussions with KCC regarding contact information for creditor, Layne and circulate info of same (.3); retrieve various creditor claimants and circulate same to A. Lewis (.2).	Braun, Danielle Eileen	2.10	588.00
26-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.3); update invoice tracking chart (.9); call with E. Richards regarding same (.1).	Guido, Laura	2.00	590.00
26-Sep-2013	Email with R. Nielsen (ResCap) (.1) and M. Espana (Dechert) (.1) regarding pending Trustee invoices.	Newton, James A.	0.20	106.00
26-Sep-2013	Call with L. Guido regarding ECF filings and update invoice tracking chart.	Richards, Erica J.	0.10	66.00
26-Sep-2013	Review draft upcoming hearing agenda (.1); coordinate with M. Talarico (FTI) on upcoming claims board presentation (.2).	Wishnew, Jordan A.	0.30	216.00
27-Sep-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50

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27-Sep-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4); email with T. Goren regarding same (.1).	Martin, Samantha	0.90	594.00
27-Sep-2013	Review and revise weekly case calendar for client.	Newton, James A.	0.40	212.00
27-Sep-2013	Update case calendar.	Russ, Corey J.	0.60	162.00
28-Sep-2013	Review August Alston invoices for services rendered on behalf of Wells Fargo as trustee (.3) and master servicer (.1); SewKis August invoice for services rendered on behalf of Law Debenture (.2) and Dechert August invoice for services rendered on behalf of BNY (.4).	Newton, James A.	1.00	530.00
30-Sep-2013	Participate in weekly group meeting regarding outstanding confirmation issues.	Barrage, Alexandra S.	0.50	360.00
30-Sep-2013	Participate in case update meeting with litigation and bankruptcy teams to discuss upcoming deadlines, plan issues, and discovery.	Beck, Melissa D.	0.70	490.00
30-Sep-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
30-Sep-2013	Compile various pleadings and prepare cover letter to chambers regarding courtesy copies.	Braun, Danielle Eileen	0.30	84.00
30-Sep-2013	Attend weekly meeting with team regarding upcoming plan revision and JSN litigation status issues.	Goren, Todd M.	0.70	556.50
30-Sep-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.2); prepare, file and coordinate service of J. Dykstra pro hac application (.3).	Guido, Laura	1.20	354.00
30-Sep-2013	Participate in weekly update call with G. Lee, T. Goren and other MoFo attorneys regarding case status and plan confirmation strategy.	Harris, Daniel J.	0.50	312.50
30-Sep-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
30-Sep-2013	Weekly call with MoFo team regarding case status and updates on plan, JSN litigation, etc.	Lee, Gary S.	0.20	205.00
30-Sep-2013	Attend weekly status meeting with MoFo bankruptcy, capital market and litigation teams regarding confirmation and JSN trial.	Marines, Jennifer L.	0.70	483.00
30-Sep-2013	Participate in team update meeting on status of plan confirmation and recently negotiated settlements.	Marinuzzi, Lorenzo	0.70	661.50
30-Sep-2013	Participate (partial) in weekly internal call regarding workstreams, including DOJ and AG Settlement plan confirmation issues.	Newton, James A.	0.30	159.00
30-Sep-2013	Attend weekly call with core working group regarding case status and JSN litigation and plan confirmation strategy.	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Attend team meeting with lead team (G. Lee, J. Tanenbaum, L. Marinuzzi, T. Goren, J. Wishnew and J. Marines, and A. Barrage) review status of Rothstein, Syncora, FHFA, DOJ and JSN matters.	Rosenbaum, Norman S.	1.00	850.00
30-Sep-2013	Attend telephonically (partial) weekly MoFo meeting to discuss upcoming confirmation issues and scheduling of same.	Rothchild, Meryl L.	0.50	287.50
30-Sep-2013	Participate in weekly meeting with capital markets colleagues to address current case issues and current potential objections to confirmation (.6); coordinate with NJ Carpenters' counsel on further adjournment of 7023 motion (.1).	Wishnew, Jordan A.	0.70	504.00
Total: 004	Case Administration		83.60	43,253.50
Claims Administration and Objection				
01-Sep-2013	Review Debtors' Monarch's and Freddie Mac's Rule 9019 findings of fact and conclusions of law (2.5); review Monoline decisions and update Monoline case tracking chart per same (1.6).	Lawrence, J. Alexander	4.10	3,485.00
02-Sep-2013	Continue research regarding post-bar date claim amendments (1.4); review cases regarding same (.2); draft summaries of same per J. Wishnew (.8).	Harris, Daniel J.	2.40	1,500.00
02-Sep-2013	Review and comment on revised draft objection in connection with Lewis claim.	Lewis, Adam A.	0.40	346.00
02-Sep-2013	Analyze draft objection to claim in Rothstein matter.	Lin, Rita F.	1.00	725.00
02-Sep-2013	Correspond with N. Rosenbaum regarding objection to Papas proof of claim.	Martin, Samantha	0.10	66.00
02-Sep-2013	Revise Lewis claim objection (3.7); emails to N. Rosenbaum and A. Lewis regarding the same (.3); review pleadings in connection with the same (.9).	Petts, Jonathan M.	4.90	2,229.50
02-Sep-2013	Review and comment on draft of objection and supporting declaration to Spence proof of claim (1.6); email to D. Harris regarding comments to objection to Spence proof of claim (.3); review updated claims register and recently filed amendments (.6); review revised draft of objection to Lewis proof of claim (.8).	Rosenbaum, Norman S.	3.30	2,805.00
03-Sep-2013	Call with N. Rosenbaum regarding Moore class action claims settlement and negotiations (.5); call with W. Thompson, W. Tyson, T. Farley (ResCap) and N. Rosenbaum regarding same (1.5).	Agoglia, Michael J.	2.00	1,850.00
03-Sep-2013	Discussion with M. Beck regarding borrower claimant request for loan servicing transfer information.	Al Najjab, Muhannad R.	0.20	79.00
03-Sep-2013	Review and research Syncora's amended proof of claim.	Baehr, Robert J.	1.40	742.00

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03-Sep-2013	Review FGIC claim settlement terms and documentation (.9); discuss borrower claimant request for loan servicing transfer information with M. Al Najjab (.2); provide Syncora claim related documentation to A. Barrage (.2); review draft Syncora motion and order regarding claim raised after the bar date and sale hearing (.6) and emails with the estate regarding same (.2); call with S. Martin regarding JSN expert reports (.2).	Beck, Melissa D.	2.30	1,610.00
03-Sep-2013	Meet with J. Rothberg and A. Hunt regarding FHFA claim subordination motion (.3); discussion with J. Rothberg regarding NCUAB claims objection discovery and proposal (.3).	Beha, James J.	0.60	411.00
03-Sep-2013	Prepare for (.2) and call with client and MoFo team regarding Rothstein objection and preparation for settlement discussions (1.1); research involvement of plaintiffs' counsel in other LPI settlements (.5); correspond with team regarding damages model (.6).	Fitz-Patrick, Kadhine	2.40	1,524.00
03-Sep-2013	Distribution of day's claims filings to MoFo team (.3); update claims status chart and outline of responses to omnibus claims objections (.2); prepare notice for Papas omnibus claims objection (.3); correspondence with S. Martin regarding filing of same (.1).	Guido, Laura	0.90	265.50
03-Sep-2013	Review and revise draft of NCUAB discovery schedule (.3); discussion with J. Rothberg regarding same (.3).	Haims, Joel C.	0.60	525.00
03-Sep-2013	Attention to revisions to Spence claim objection per N. Rosenbaum (.8); emails to F. Lipsman (local counsel) regarding same (.4); call with N. Rosenbaum and A. Lewis regarding Spence claim objection (.5); begin drafting insert regarding claims amendments for California Litigation Claims objection (1.8); review case law regarding same (.4).	Harris, Daniel J.	3.90	2,437.50
03-Sep-2013	Meet with J. Rothberg and J. Beha regarding arguments in opposition to FHFA (.5); research potential arguments against FHFA preference claims (4.6).	Hunt, Adam J.	5.10	2,703.00
03-Sep-2013	Exchange emails with A. Barrage regarding scheduling order for Syncora claims matter (.1); review emails from R. Ringer regarding proof of claim (.2).	Lawrence, J. Alexander	0.30	255.00
03-Sep-2013	Call with N. Rosenbaum, D. Harris regarding draft objection regarding Spence (.5); emails with N. Rosenbaum, D. Harris regarding Ohio litigation issues (.3); emails and calls regarding revised Lewis draft (.1).	Lewis, Adam A.	0.90	778.50
03-Sep-2013	Update chart regarding large claims against the debtors (.1); correspond with MoFo team regarding Papas claim objection (.2); review exhibits to Papas objection and declaration for filing (.3); draft order sustaining Papas claim objection (.2).	Martin, Samantha	0.80	528.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Call with N. Rosenbaum, J. Wishnew, M. Rothchild and E. Richards regarding status of omnibus objections to claims (.5); prepare for same (.1); email with J. Wishnew regarding non-borrower insufficient information omnibus objection (.2); review conflicts information with respect to new claims added to non-borrower insufficient information omnibus objection (.2); email with N. Rosenbaum regarding exhibit to non-borrower insufficient information omnibus objection (.1); email to J. Wishnew regarding non-borrower, non-debtor omnibus objection (.2); draft (.8) and revise (.9) non-borrower amended and superseded omnibus objection and incorporate same into non-debtor omnibus objection (.8); draft (.9) and revise declaration and proposed order for non-borrower amended and superseded omnibus objection and incorporate same into related documents for non-debtor omnibus objection (.3).	Molison, Stacy L.	5.00	3,125.00
03-Sep-2013	Review UCC comments to Metlife stipulation discuss with J. Rothberg and J. Newton (.2); call with R. Ringer (Kramer) regarding same (.1); review relevant section of PSA regarding investor claims (.2); call with R. Ringer regarding the Miller Johnson stipulation (.1); discuss supplemental securities objection with J. Rothberg (.2); send to L. Kruger (ResCap) (.2); update Jackson in borrower claim status chart (.2); call with D. Anderson (Chambers) regarding omnibus claim orders (.1); email with M. Rothchild regarding pro se claimant (.1); call with N. Asher (chambers) regarding the 13th omnibus (.2); draft Jackson claim objection (3.1); call with J. Rothberg regarding Creditors Committee counsel (.3).	Moss, Naomi	5.00	2,875.00
03-Sep-2013	Revise Modderno objection (1.4); research res judicata issue regarding the same (1.1); revise Lewis claim objection (1.8); research for the same regarding Rooker Feldman doctrine (1.1); meeting with N. Rosenbaum, E. Richards, J. Wishnew, and M. Rothchild on outstanding claims (.5); revise scheduling stipulation for Syncora claim objection (.7); draft Quiroz order (2.2); discussions with N. Rosenbaum about the same (.3).	Petts, Jonathan M.	9.10	4,140.50
03-Sep-2013	Call with L. Delehey (ResCap), D. Booth (ResCap) and Y. Mathur (FTI) regarding analysis of data for Rothstein meeting (.4); call with N. Rosenbaum, R. Lin, K. Fitz-Patrick and client (L. Delehey, W. Thompson, D. Booth) regarding preparations for Rothstein meeting (1.0); call with counsel to LaCasse regarding request for extension of response deadline to claim objection (.2); draft stipulation regarding same (.5); revise objection to claims filed by McKeeper per M. Hager (.8); revise Rothstein objection (5.3); revise Moore objection (1.5); prepare for (.3) and participate in meeting with N. Rosenbaum, J. Wishnew, M. Rothchild, S. Molison, and J. Petts regarding status of omnibus claims drafting status (.5).	Richards, Erica J.	10.50	6,930.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Review La Casse motion seeking to extend time to file objection to claim (.1); meet with E. Richards and review stipulation and order extending LaCasse reply date to objection to claim (.2); call with A. Lewis and D. Harris regarding comment to objection to objection to Spence proof of claim (.5); review and comment on revised objection to Lewis' proofs of claim and supporting declarations (1.9); review borrower responses to omnibus objections (.8); meeting with J. Wishnew, S. Molison, J. Petts, E. Richards and M. Rothchild regarding status of omnibus objections and process for responding to objections (.5); review status of omnibus and individual claim objections (.4); call with D. Horst (ResCap) and M. Talarico (FTI) review of other general unsecured claims distribution strategy (1.0); follow up emails with R. Lin regarding class issues in Rothstein (.2); call with J. Rothberg regarding Creditors Committee counsel (.3); review and comment on objection to securities claims (.4); review emails from M. Rothchild regarding paid and satisfied claims (.1); emails with S. Zide (Kramer) and M. Talarico regarding claims strategy report (.2); emails with E. Frejka (Kramer) and team regarding Rothstein scheduling (.1); prepare for Rothstein meeting (.4); prepare for and participate in call with E. Richards, K. Fitz-Patrick, R. Lin and L. Delehey and D. Booth regarding Rothstein class action, class scope and preparing for meeting with plaintiffs' counsel (1.1).	Rosenbaum, Norman S.	8.20	6,970.00
03-Sep-2013	Correspond with counsel to Miller Johnson claimants regarding disposition of claims (.3); discuss issues related to same with N. Moss and J. Newton (.2); call with Creditors Committee counsel regarding same (.2); discuss issues related to same with N. Rosenbaum and N. Moss (.3); discuss issues related to NCUAB claims objection discovery with J. Haims (.3); edit proposal regarding same (.5); discuss same with J. Beha (.2); correspond with M. Gallagher regarding supplemental securities omnibus objection (.3); discuss same with N. Moss (.2); review correspondence with counsel to Credit Suisse regarding claims withdrawal (.2); call with D. Maynard regarding letter brief to Second Circuit (.1); meet with J. Beha and A. Hunt regarding FHFA subordination issues (.5); continue drafting brief related to same (.4).	Rothberg, Jonathan C.	3.70	2,442.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Emails with J. Wishnew regarding withdrawal of Wells Fargo's proofs of claim (.4); calls (1.3) and follow up emails with numerous claimants of claims paid and satisfied by the Debtors (.7); calls (.7) and follow up emails with several claimants who filed redundant claims on the claims register (.7); emails with KCC regarding same (.2); emails with B. Powers (SilvermanAcampora) regarding same (.1); emails with PHH Mortgage Corp. regarding potential withdrawal of proof of claim (.3); emails to P. Fossell (ResCap) and D. Horst (ResCap) regarding same (.2); work on omnibuses (2.7); meet with MoFo team to discuss status of same (.5); call with A. Barrage regarding FGIC payment on transferred deals (.3).	Rothchild, Meryl L.	8.10	4,657.50
03-Sep-2013	Call with plan proponents regarding plan confirmation preparation (2.0); review Syncora response to claim objection (.3).	Sadeghi, Kayvan B.	2.30	1,610.00
03-Sep-2013	Review and refresh status charts for omnibus and one-off claim objections (.7) and discuss specific objections with J. Petts and broader MoFo team (.5); review PBGC amended claims and follow up with Y. Mathur (.2); call with D. Horst (ResCap) and M. Talarico (FTI) on claims reconciliation status and next steps ahead of voting objection deadline (1.4); respond to query from S. Molison (.1); review PNC claim objection and participate in call with Curtis-Mallet (.6); respond to claim adjournment request from Kroll On Trac (.1); review initial borrower true-up analysis (.1); review correspondence related to secured property tax claims and address next steps with M. Rothchild (.3); participate in weekly call with UCC advisors regarding borrower claims (.5); respond to claim queries from UCC counsel (.2); address omnibus claim issue with D. Horst (.2); revise draft MetLife claims stipulation (.4); edit Palm Beach Co. claim stipulation (.3); review M. Talarico Petaluma lease claim analysis (.3); review F. Reed claim analysis (.4)	Wishnew, Jordan A.	6.30	4,536.00
04-Sep-2013	Meeting with J.A. Lawrence, A. Barrage, K. Sadeghi, D. Ziegler and P. Bentley (Kramer Levin) regarding objection to Syncora's amended proof of claim (1.0); analyze amended proof of claim (2.1) and research objection to proof of claim (6.1).	Baehr, Robert J.	9.20	4,876.00
04-Sep-2013	Email and partial call P. Bentley (Kramer Levin), M. Beck, J. Petts, R. Baehr and A. Lawrence regarding Syncora proof of claim.	Barrage, Alexandra S.	0.50	360.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Weekly claim status update meeting with estate and bankruptcy team (.8); call with A. Barrage regarding certain claims asserted by Impac relating to servicing reimbursements (.2); review Impac agreements and servicer guide for indemnity and reimbursement provisions in connection with analysis of proof of claim (3.4); provide summary of findings to A. Barrage (.3).	Beck, Melissa D.	4.70	3,290.00
04-Sep-2013	Draft FHFA subordination brief (2.1); discussion with J. Haims regarding WVIMB objection (.2); revise WVIMB claim objection (1.3); attention to NCUAB claims discovery issues (.6); email with MetLife regarding stipulation resolving MetLife claims (.3); meet with J. Wishnew regarding same (.1); attention to Everest securities claims (.4).	Beha, James J.	5.00	3,425.00
04-Sep-2013	Review Lewis claims objection (.5) and compile exhibits to declaration regarding same (1.5); review claims procedure order (.3); prepare notice of adjournment of Syncora claims objection (.2); cite check Lewis claims objection (2.2); discussions with J. Petts regarding same (.5).	Braun, Danielle Eileen	5.20	1,456.00
04-Sep-2013	Prepare binders of Syncora materials for A. Lawrence and K. Sadeghi review in connection with claims objection.	Grossman, Ruby R.	0.60	159.00
04-Sep-2013	Distribution of omnibus claims objections and related orders (.5); coordinate same with J. Wishnew (.3); cite-check objection to Rothstein proof of claim (3.5); review omnibus claims procedures order (.3); update notice of objection to Papas proof of claim (.1); update Papas objection (1.0); prepare, file and coordinate service of same (1.0).	Guido, Laura	6.70	1,976.50
04-Sep-2013	Review (.4) and revise (.2) objections to claims filed by H. McKeever.	Hager, Melissa A.	0.60	465.00
04-Sep-2013	Revise draft of objection to W. Virginia PLS claim (.6); discussion (.2) with J. Beha regarding the draft objection; email with J. Beha, A. Dove (KL) and NCUA counsel regarding NCUA claims objection (.5).	Haims, Joel C.	1.30	1,137.50
04-Sep-2013	Review claims voting spreadsheet for anticipated objections to claims (.7); various discussions with N. Rosenbaum and J. Marines regarding same (.8).	Harris, Daniel J.	1.50	937.50
04-Sep-2013	Participate in call with D. Snapp, W. Tyson (ResCap), C. Laubach and others regarding strategy for addressing HUD/FHA claim.	Kohler, Kenneth E.	1.10	880.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Discussion with A. Barrage, J. Petts, R. Baehr, and P. Bentley (Kramer Levin) regarding Syncora (1.2); call with counsel for Syncora regarding scheduling (.8); review FGIC settlement order and emails regarding same (.2); review and revise letter to court regarding plan confirmation issues (.3); exchange emails with N. Moss, C. Kerr and C. Shore regarding same (.3); review C. Shore letter and order of court (.3); exchange emails with R. Baehr and R. Grossman regarding exhibits to Syncora claim objection (.2); review Syncora proof of claim and research regarding same (1.1); exchange emails with G. Lee and A. Barrage regarding Syncora claim (.4); meet with K. Sadeghi regarding same (.1); prepare comparison of original and amended Syncora proof of claim (.5); discussion with J. Newton regarding F. Sillman (expert in connection with FGIC 9019) (.2); draft email to C. Kerr regarding same (.1); call with R. Salerno regarding discussions with B. Westman (.1); discussion with D. Brown (ResCap) regarding same (.2).	Lawrence, J. Alexander	6.00	5,100.00
04-Sep-2013	Call with K. Eckstein (Kramer Levin) regarding FHFA claim (.4); email to L. Marinuzzi regarding FHFA claims (.3); review and edit WVIMB claims objection (1.4).	Lee, Gary S.	2.10	2,152.50
04-Sep-2013	Revise draft Mack claim objection (2.2); review comments of local counsel to the same (1.0).	Lewis, Adam A.	3.20	2,768.00
04-Sep-2013	Review and respond to correspondence from S. Martin regarding release of employee claims.	Lyon, Christine E.	0.30	232.50
04-Sep-2013	Analyze strategy for borrower claims objections for voting purposes (.5); analyze FHFA claims (.3); review JSN financial documents to determine which claims should be subject to objection (.8); call with L. Marinuzzi and R. Salerno and B. Westman (ResCap) regarding intercompany claims (1.0); meet with N. Rosenbaum and D. Harris regarding claims objections for voting purposes (.3); review intercompany ledger balances (.4); call with M. Renzi (ResCap) regarding intercompany claims in the context of confirmation (.3).	Marines, Jennifer L.	3.60	2,484.00
04-Sep-2013	Review schedule of entities at which JSN's may vote with J. Marines (.6); review underlying JSN claims for counterparties and negotiation of voting stipulation (.8); call with D. O'Donnell regarding stipulation on JSN voting (.4); review index of intercompany claim production for discussion with B. Westman and R. Salerno (.8); call with B. Westman (ResCap), R. Salerno, J. Marines regarding witness preparation for testimony on intercompany claims (1.0); review file on intercompany claims/debt forgiveness analysis for purposes of document depository and confirmation testimony (1.5); review status of FHFA claim objection and strategy for dealing with FHFA subordination issues (.9).	Marinuzzi, Lorenzo	6.00	5,670.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Correspond with C. Dodrill (Wolfe Wyman) regarding Papas proof of claim objection (.2); revise notice of Papas objection (.1); review final draft of Papas proof of claim objection and prepare for filing (.8); revise pro hac vice for C. Dodrill (.2); correspond with JSNs, AFI, UCC, and MoFo team regarding JSN pay down stipulation (.4).	Martin, Samantha	1.70	1,122.00
04-Sep-2013	Draft, non-borrower books and records omnibus objection (1.3) and related declaration, proposed order (.4) and notice (.2); email to J. Wishnew regarding exhibits to non-borrower books and records omnibus objection and non-borrower non-debtor omnibus objection (.2); email to D. Horst (ResCap) regarding same (.2).	Molison, Stacy L.	2.30	1,437.50
04-Sep-2013	Attention to the supplemental securities omnibus objection, including discussions with J. Rothberg (.4), call with M. Gallagher (Curtis Mallet) (.2); review of the objection (.8); review revised draft of the objection (.5); review entered 10th omnibus order (.1); call with R. Ringer (KL) regarding the Miller Johnson claims stipulation (.2).	Moss, Naomi	2.20	1,265.00
04-Sep-2013	Email with N. Rosenbaum regarding Taggart claim objection (.1); call with A. Lawrence regarding F. Sillman expert report in connection with FGIC 9019 settlement (.2).	Newton, James A.	0.30	159.00
04-Sep-2013	Further revise Lewis claim objection (1.9); revise declarations in support of the same (2.1); review (1.7) and compile (1.0) exhibits to the same; discussions with D. Braun regarding the same (.5); call with A. Barrage, A. Lawrence and Syncora's counsel (Weil and Wollmuth) on Syncora claim objection (.6); review Syncora pleadings in connection with the same (1.1); research filing deadlines for Syncora claim objection (.4); call with E. Richards regarding status of large claims reconciliation (.1).	Petts, Jonathan M.	9.40	4,277.00
04-Sep-2013	Attend CM&R call regarding status of large claims reconciliation with N. Rosenbaum, J. Wishnew, M. Rothchild, FTI (M. Talarico, Y. Mathur) and client (1.1); call with J. Petts regarding status of large claims reconciliation (.1); review and revise Delehey declaration in support of Rothstein claims objection (.7); call client (P. Fossell and L. Williams) regarding Thayer claim (.3); prepare draft reply to response to Thayer claim objection (1.2).	Richards, Erica J.	3.40	2,244.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Meetings with D. Harris and J. Marines regarding claims objection in connection with plan voting scenarios (.8); review emails regarding FHFA claims from J. Beha, G. Lee and D. Harris (.3); call with M. Talarico, Y. Mathur (FTI), ResCap CM&R, J. Wishnew, E. Richards and M. Rothchild regarding update on large claims status and strategy (1.1); call with D. Horst, C. Laubach, W. Tyson (ResCap), K. Kohler, and J. Wishnew regarding FHA claim and strategy to address (.6); emails with J. Wishnew regarding FHA claim (.3); call with E. Frejka (Kramer Levin) and M. Etkin (Counsel for Moore) regarding addressing open issues on Moore resolution (.3); emails with W. Tyson (ResCap) regarding update on CapRe discussions (.2); call with E. Frejka (Kramer Levin) regarding Rothstein meeting (.3); email to client regarding preparing for Rothstein meeting (.2); review email with P. Fossil and M. Rothchild regarding responding to objection on employee claim (.1); review Syncora response to objection to claim (.4); review emails from A. Barrage and A. Lawrence regarding objection to Syncora proof of claim and Syncora response and amended claim (.3).	Rosenbaum, Norman S.	4.90	4,165.00
04-Sep-2013	Discussions with N. Moss regarding supplemental securities omnibus claims objection (.4); call with M. Gallagher (Curtis Mallet) regarding same (.4); email N. Moss regarding Miller Johnson claims stipulation (.4); correspond with counsel to Miller Johnson Claimants regarding same (.6).	Rothberg, Jonathan C.	1.80	1,188.00
04-Sep-2013	Work on following up on omnibuses and orders entered on presentment (4.8); calls with FTI and N. Rosenbaum regarding status of exhibits to omnibus claims objections (.4); follow up emails to J. Wishnew regarding same (.2).	Rothchild, Meryl L.	5.40	3,105.00
04-Sep-2013	Meet with A. Lawrence and R. Baehr for call with A. Barrage regarding Syncora objection (1.0); discuss Syncora objection with R. Baehr (.5); review Syncora amended proof of claim, response to objection, and related materials (.5); correspond with A. Lawrence regarding Syncora proof of claim (.2); meet with C. Kerr, A. Lawrence, R. Baehr, D. Ziegler, R. Grossman, and S. Tice regarding plan confirmation discovery issues (.8).	Sadeghi, Kayvan B.	3.00	2,100.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Provide K. Priore (ResCap) with comments on borrower litigation claim objections (.6); provide S. Molison with comments on omnibus objection (.2); participate in "large claims" call with client, N. Rosenbaum and E. Richards (1.1); call with M. Talarico (FTI) on 502(b)(6) claims and review relevant case law (.5); meet with J. Beha on MetLife stipulation (.1); call and correspond with chambers on status of entry of omnibus claims orders and coordinate with L. Guido (.3); address structure of class action settlements with N. Rosenbaum (.1); participate on call with client and FTI regarding FHA (1.1); call with W. Thompson (ResCap) and J. Smith regarding D. Stern claim (.7); correspond with C. Hancock (BABC) about Gilbert hearing (.1); address claim amendment research issue with J. Petts (.1); assist Y. Mathur (FTI) with revisions to claims reconciliation report (.1).	Wishnew, Jordan A.	5.00	3,600.00
05-Sep-2013	Call with N. Rosenbaum regarding status of Moore claim negotiations.	Agoglia, Michael J.	0.50	462.50
05-Sep-2013	Research issues in connection with objection to Syncora's amended proof of claim including case law concerning amending claims, and servicing claims (7.6); discussion with J. Newton regarding Syncora claims objections including discussion of servicing type claims and amendments to proof of claim (.6); meet with K. Sadeghi regarding Syncora objection (1.0).	Baehr, Robert J.	9.20	4,876.00
05-Sep-2013	Review indemnification provisions in Impac agreements with respect to claims asserted by Impac (2.7); summarize findings for A. Barrage (.4).	Beck, Melissa D.	3.10	2,170.00
05-Sep-2013	Work with J. Wishnew regarding revisions to Met Life stipulation.	Beha, James J.	0.20	137.00
05-Sep-2013	Pull cases cited in Syncora claim objection for J.A. Lawrence.	Grossman, Ruby R.	1.20	318.00
05-Sep-2013	Update table of authorities for Spence claim objection (.5); retrieval of information pertaining to omnibus claims objections per J. Petts (.2); compile responses to omnibus claims objections per J. Petts (.2); retrieval of day's claims filings (.2); update claims status chart (.1) and outline of responses to omnibus claims objections (.2).	Guido, Laura	1.40	413.00
05-Sep-2013	Research case law regarding standard for objections to late filed cure claims (4.6); draft memorandum regarding same (1.7).	Hildbold, William M.	6.30	3,339.00
05-Sep-2013	Review Syncora scheduling order (.3); exchange emails with R. Baehr and K. Sadeghi regarding Syncora reply (.4); discussion with J. Newton regarding impact of sale order on certain claims (.2); email J. Newton regarding same (.2).	Lawrence, J. Alexander	1.10	935.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Review and respond to emails from A. Lawrence regarding Syncora amended claim, objection to same and hearing regarding cure objection (.8); review amended claim (.6).	Lee, Gary S.	1.40	1,435.00
05-Sep-2013	Review Mack deposition transcripts in connection with preparing objection to Mack claim.	Lewis, Adam A.	3.00	2,595.00
05-Sep-2013	Revise pro hac vice for C. Dodrill (Wolfe Wyman) in connection with objection to Papas proof of claim (.1); correspond with ResCap regarding objection to Papas proof of claim (.1).	Martin, Samantha	0.20	132.00
05-Sep-2013	Draft second borrower books and records omnibus objection (1.7); review exhibit in relation to same (.7); prepare list of information needed for exhibit to second borrower books and records omnibus (.4); email to J. Wishnew regarding same and status of in-progress omnibus objections (.2); draft declaration (.5), notice and proposed order (.2) with respect to second borrower books and records omnibus objection; analyze claims in second borrower books and records omnibus filed by same claimant against multiple debtors (1.3); summarize findings regarding same (.3).	Molison, Stacy L.	5.30	3,312.50
05-Sep-2013	Call with N. Rosenbaum regarding Taggart claims objection (.3); discussion with R. Baehr regarding Syncora claims objections, including discussion of servicing type claims and amendments to proof of claim (.6); discussion with A. Lawrence regarding amendments to proof of claim and impact of Sale Order on claims of counterparties to assumed and assigned agreements (.2).	Newton, James A.	1.10	583.00
05-Sep-2013	Research (3.2) and review (1.9) case law on amendments to tax claims; emails to J. Wishnew regarding the same (.2); draft summary of the same for J. Wishnew and M. Talarico (FTI) (1.4); review responses to omnibus claim objections based on insufficient documentation (1.1); emails to D. Horst (ResCap) regarding the same (.5); calls and emails to Chambers regarding orders to omnibus claim objections and related issues (.4).	Petts, Jonathan M.	8.70	3,958.50
05-Sep-2013	Work with J. Wishnew regarding ERSP claim issue.	Pintarelli, John A.	0.20	138.00
05-Sep-2013	Call with counsel for LaCasse regarding possible adjournment of hearing on claim objection (.2); revise stipulation accordingly (.2); revise Rothstein claim objection (1.2); prepare reply to Thayer response to claim objection (3.9).	Richards, Erica J.	5.50	3,630.00
05-Sep-2013	Call with W. Tyson, T. Farley, W. Thompson (ResCap), and M. Agoglia regarding status of Moore negotiations (.5); discussion with J. Newton regarding Ambac claim stipulation and Taggart claims objections (.3).	Rosenbaum, Norman S.	0.80	680.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Review materials in connection with Syncora claims objection (2.0); meet with R. Baehr regarding Syncora objection (1.0).	Sadeghi, Kayvan B.	3.00	2,100.00
05-Sep-2013	Follow up with K. Priore (ResCap) on borrower claim recommendations (.3); provide N. Kosinski (ResCap) with feedback on separate set of borrower claim objection recommendations (.6); work with J. Pintarelli on ERSP claim issue (.2); review J. Petts "amended claim" analysis (.3); correspond with CSFB counsel on responding to 24th omnibus objection and coordinate with M. Rothchild and E. Richards (.2); correspond with L. Delehey (ResCap) and B. Maddox on addressing state AG claims (.1); review feedback from M. Talarico (FTI) on OH CAT claim (.2); assist J. Beha with revisions to MetLife stipulation (.2); review FTI's borrower claims true up analysis (.3); follow up with counsel for Alliance Bancorp on status of claims stipulation (.1); coordinate adjournment of hearing on objection to Gilbert claim (.1)	Wishnew, Jordan A.	2.60	1,872.00
06-Sep-2013	Research (1.4) and analyze servicing claims plan treatment in connection with objections to proofs of claim (1.6); discussion with A. Lawrence regarding Syncora objection (.3).	Baehr, Robert J.	3.30	1,749.00
06-Sep-2013	Review and retrieve case law from Syncora objection and shepardize same (.5); circulate cases to W. Hildbold (.1); edit notice of adjournment for Syncora claims objection (.2); prepare, file and serve same (.2).	Braun, Danielle Eileen	1.00	280.00
06-Sep-2013	Call with client and team regarding Rothstein claim damages analysis (1.2); revise Rothstein claim objection (1.4); correspond with team regarding REO properties relating to Rothstein claims (.3); prepare for client call to discuss same (.5).	Fitz-Patrick, Kadhine	3.40	2,159.00
06-Sep-2013	Update claims status chart (.3) and outline of responses to omnibus claims objections (.3); submit LaCasse stipulation to extend time to respond and adjourn hearing on claim objection to chambers (.2).	Guido, Laura	0.80	236.00
06-Sep-2013	Discussion with J. Petts regarding Abed-Stephens claim objection.	Hager, Melissa A.	0.30	232.50
06-Sep-2013	Research case law regarding failure to act by objecting party in connection with claim objection (3.3); draft memorandum regarding same (3.6).	Hildbold, William M.	6.90	3,657.00
06-Sep-2013	Exchange emails with P. Bentley (Kramer) and A. Barrage regarding Syncora call to discuss claims and objection to same (.2); exchange emails with R. Rainer regarding same (.2); exchange emails with A. Barrage and J. Petts regarding notice of adjournment for matter (.3); discussion with R. Baehr and K. Sadeghi regarding Syncora objection (.3); review emails from R. Baehr regarding same (.1); exchange emails with R. Baehr regarding trial exhibits (.2).	Lawrence, J. Alexander	1.30	1,105.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2013	Email to D. Horst (ResCap) regarding information needed for exhibit to second borrower books and records omnibus claims objection (.2); email to N. Rosenbaum regarding exhibit to non-borrower insufficient information omnibus claims objection (.1).	Molison, Stacy L.	0.30	187.50
06-Sep-2013	Analyze documents relating to Abed-Stephens claim objection (3.5); begin drafting the same (3.5); discussion with M. Hager regarding the same (.3); follow up with J. Wishnew regarding one-off borrower objections (.2).	Petts, Jonathan M.	7.50	3,412.50
06-Sep-2013	Follow up with J. Wishnew regarding L. Gess claim inquiry.	Pintarelli, John A.	0.20	138.00
06-Sep-2013	Call with client and N. Rosenbaum regarding Rothstein claims settlement issues (1.4); review revised claims objection (.9); follow up correspondence with CM&R team and J. Wishnew regarding Thayer claim objection (2.0); call with R. Thayer regarding resolution of same (.3).	Richards, Erica J.	4.60	3,036.00
06-Sep-2013	Email with A. Lewis regarding status of Nora claims objection and next steps (.2); call with E. Richards, R. Lin, K. Fitz-Patrick, L. Delehey (GMAC), Lauren and W. Thompson (ResCap) regarding preparing for meeting with Rothstein plaintiffs' counsel and Kramer Levin (1.2).	Rosenbaum, Norman S.	1.40	1,190.00
06-Sep-2013	Correspond with J. Beha regarding Everest claims (.2); correspond with J. Brown regarding FHFA claims (.2).	Rothberg, Jonathan C.	0.40	264.00
06-Sep-2013	Draft three stipulations and orders between Debtors and certain taxing authorities regarding withdrawal of proofs of claim (3.7); emails with J. Wishnew regarding same (.4); review Bankruptcy Rule 3006 relating to same (.2); draft omnibus claims objection to certain HR/employee claims (2.2), declaration in support (.7) and proposed order relating to same (.4); email and call with J. Wishnew regarding same (.3).	Rothchild, Meryl L.	7.90	4,542.50
06-Sep-2013	Discussion with A. Lawrence regarding Syncora claims objection.	Sadeghi, Kayvan B.	0.30	210.00

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06-Sep-2013	Review and provide edits on response to R. Thayer claim and discuss (ResCap) with E. Richards and D. Horst (1.0); review and provide edits on PNC Bank reply and address follow-up points with M. Gallagher (Curtis Mallet) (.8); follow up with J. Pintarelli, A. Janiczek (ResCap) regarding L. Gess claim inquiry (.2); call with M. Rothchild and CM&R team regarding status of property tax analysis (.5); call with CM&R team and FTI regarding borrower true-up analysis (1.0); review S. Churchill claims and respond to N. Kosinski query (.3); correspond with S. Molison about next round of borrower "books and records" objections (.3); address with J. Petts basis for one-off borrower objection (.2); review Petra Finance claim (.1); provide M. Rothchild with comments on taxing authority stipulations (.4); assist J. Petts with resolving outstanding borrower claims objections (.1); review Valeeva response to claim objection (.2); provide P. Borden with draft claim objection related to pension matters (.2); review feedback from N. Kosinski on borrower claim analysis (.1).	Wishnew, Jordan A.	5.40	3,888.00
07-Sep-2013	Draft reply to Syncora objection to debtors' assumption motion (5.5); email J. Petts and N. Rosenbaum regarding same (.3); revise notice of adjournment regarding Syncora claim objection (.2); email A. Lawrence and J. Petts regarding same (.3); review markup of N. Rosenbaum to draft Syncora reply (.5); revise reply regarding same (.5); email W. Hildbold regarding research issues relating to inaction of claimants (.2).	Barrage, Alexandra S.	7.50	5,400.00
07-Sep-2013	Review debtors' draft reply to Syncora claim objection.	Hildbold, William M.	1.20	636.00
07-Sep-2013	Draft email to A. Barrage regarding call with Syncora regarding claim objection.	Lawrence, J. Alexander	0.10	85.00
07-Sep-2013	Draft objection to Abed-Stephens claim (3.1); review borrower pleadings in connection with the same (1.3).	Petts, Jonathan M.	4.40	2,002.00
07-Sep-2013	Review status and updates to objections to large borrower claims.	Rosenbaum, Norman S.	0.40	340.00
07-Sep-2013	Review and edit draft HR claim objection (.4) and follow up with P. Borden regarding same (.1); edit R. Thayer claims stipulation (.2); follow up with Y. Mathur on claims reconciliation report and key (.2); address one-off objections and status of omnibuses with MoFo team (.3).	Wishnew, Jordan A.	1.20	864.00
08-Sep-2013	Email A. Lawrence regarding open issues on debtors' reply to Syncora objection (.5); revise reply regarding same (4.4); follow up with J. Wishnew regarding resolution of GNMA claim (.1).	Barrage, Alexandra S.	5.00	3,600.00

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Date	Services	Timekeeper	Hours	Value
08-Sep-2013	Review emails and comments from P. Bentley relating to Syncora reply (.5); review revised scheduling order and emails from P. Bentley and A. Barrage regarding same (.2); exchange emails with P. Banks and A. Barrage and R. Rainer regarding Syncora call (.3).	Lawrence, J. Alexander	1.00	850.00
08-Sep-2013	Review revised Jackson claim objection from N. Moss.	Lewis, Adam A.	0.50	432.50
08-Sep-2013	Analyze Rothstein complaint to prepare for call with Rothstein plaintiffs to discuss claims (1.2); review revised objection to Rothstein claim (.4).	Lin, Rita F.	1.60	1,160.00
08-Sep-2013	Call with M. Talarico (FTI) and N. Rosenbaum and regarding claims objection strategy.	Marines, Jennifer L.	0.50	345.00
08-Sep-2013	Further review and analyze claims in second borrower books and records omnibus filed by same claimant against multiple debtors (2.9); summarize findings regarding same (1.2).	Molison, Stacy L.	4.10	2,562.50
08-Sep-2013	Revise the Jackson claim objection (1.0); follow up with J. Wishnew regarding same (.5).	Moss, Naomi	1.50	862.50
08-Sep-2013	Email with J. Petts regarding declaration in support of Taggart claims objection (.1); review email and letter regarding Taggart settlement negotiations (.1).	Newton, James A.	0.20	106.00
08-Sep-2013	Revise Lewis claim objection (1.5); review responses to insufficient documentation claim objections (1.1); draft omnibus objection to "reduce and allow" claims (2.1).	Petts, Jonathan M.	4.70	2,138.50
08-Sep-2013	Revise objection to W. Nora claim (1.1) and supporting declarations (.8); review and revise objection to Lewis' proofs of claim (.6) and supporting declarations (.4); comment on objection to Taggart proof of claim (2.2); prepare for meeting with Rothstein plaintiffs including review of District Court pleadings and related documents (3.4); call with FTI and J. Marines regarding claims objection strategy (.5).	Rosenbaum, Norman S.	9.00	7,650.00
08-Sep-2013	Respond to query from M. Rothchild regarding J. Warner claim (.1); follow up with N. Rosenbaum about class action status (.2) and N. Moss regarding C. Jackson objection (.1); review FHA claim and setoff claim, including underlying statute (.1); review Petra Finance claim and follow up with C. Hancock (.2); review FTI's key supporting claims analysis and provide feedback regarding same (.2); respond to K. Priore questions related to borrower claim analysis (.1); follow up with A. Barrage on resolution of GNMA claim (.1); address diligence issues with M. Talarico (FTI) and N. Rosenbaum (.2); follow up with P. Borden of omnibus pension claim objection (.1); discussion with R. Abdelhamid regarding deposition preparation (.7).	Wishnew, Jordan A.	2.10	1,512.00
09-Sep-2013	Research objection to Syncora's amended proof of claim.	Baehr, Robert J.	0.90	477.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Make revisions to WVIMB claim objection (3.0); discussion with J. Rothberg regarding issues relating to FHFA claims (.2).	Beha, James J.	3.20	2,192.00
09-Sep-2013	Edit TOA and TOC to Lewis claims objection (.7); update exhibits for same (.4); compile various claims objections and responses and prepare binder for J. Wishnew (.3); prepare index for same (.3).	Braun, Danielle Eileen	1.70	476.00
09-Sep-2013	Correspondence with N. Rosenbaum regarding claims objections and next steps.	Damast, Craig A.	0.30	225.00
09-Sep-2013	Research cases allowing LPI breach of contract claims to proceed (.7); analyze LPI notices for foreclosure language (.5); prepare for settlement call with Rothstein plaintiffs' counsel (.8); call (partial) with client and MoFo claims team regarding settlement strategy for Rothstein class action claims (.8); call with plaintiffs' counsel regarding same (4.4).	Fitz-Patrick, Kadhine	7.20	4,572.00
09-Sep-2013	Prepare notices of adjournment for M. Ragonese (.2), Kroll (.2) and MetLife and Everest (.2) responses to omnibus claims objections; update claims status chart (.3); prepare notice of 33rd omnibus claims objection (.2); prepare, file and coordinate service of notice of adjournment of 10th omnibus claims objection (MetLife and Everest) (.2); distribution of day's claims filings to MoFo claims team (.3); prepare notice of adjournment of 13th omnibus claims objection regarding certain claimants (.2); prepare notice of adjournment of 19th, 20th and 22nd omnibus claims objections regarding certain claimants (.3); update large borrowers claims status chart (.5); prepare, file and coordinate service of notices of adjournment regarding omnibus claims objections relating to B. Fischer Construction (.2), R. Thayer (.2) and Butte and Elmore counties (.2).	Guido, Laura	3.20	944.00
09-Sep-2013	Discussion with J. Petts regarding draft objection to Abed-Stephen claim.	Hager, Melissa A.	0.20	155.00
09-Sep-2013	Attention to revisions to objection to amended claims filed by California Litigation Claimants (3.9); meet with N. Rosenbaum regarding same (.4); call with E. Frejka (Kramer Levin) regarding same (.4); review markup of objection prepared by R. McClendon (Locke Lord) (.3) and incorporate into revised objection (1.5).	Harris, Daniel J.	6.50	4,062.50
09-Sep-2013	Per J. Rothberg request, review, proof and prepare exhibit to "Miller Johnson" stipulation (5.5); per same, update exhibit regarding "Fortress Mortgage" claims (.4).	Klidonas, Nicolas V.	5.90	1,593.00
09-Sep-2013	Exchange emails with R. Baehr, K. Sadeghi and P. Bentley regarding Syncora call to discuss asserted claims (.2); discussion with A. Barrage, P. Bentley (Kramer), A. Rainer and Weill regarding Syncora (1.5).	Lawrence, J. Alexander	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Review and comment on email regarding Nora adversary proceeding and impact on objection to claim (.1); review and comment on final draft of Nora claim objection from N. Rosenbaum (.2); complete review of new draft of Jackson objection (.5); research regarding judicial estoppel (1.0); edit and revise current draft of brief (4.0); emails with N. Moss regarding revised draft (.1); factual research regarding Jackson's background (.7); emails with local counsel regarding current draft of Mack claim objection, factual background (.2).	Lewis, Adam A.	6.80	5,882.00
09-Sep-2013	Call with client and team to prepare for meeting with Rothstein plaintiffs to discuss potential settlement of claims (.4); analyze premium calculations from Balboa to prepare for call with Rothstein plaintiffs (.3); call with Rothstein plaintiffs (4.0); prepare for call with Rothstein plaintiffs by reviewing testimony cited in support of damages calculations (.4).	Lin, Rita F.	5.10	3,697.50
09-Sep-2013	Email to J. Wishnew regarding claims in second borrower books and records omnibus filed by same claimant against multiple debtors (.2); email to K. Priore regarding same (.1); emails to Y. Mathur (FTI) regarding revisions to exhibits for borrower and non-borrower books and records omnibus objections (.2); email to D. Horst (ResCap) regarding revisions to omnibus objection exhibits (.1); review revised exhibits for non-borrower books and records omnibus objection and non-borrower non-debtor omnibus objections (.6); further revise same (.3); analyze claims listed on exhibit to amended and superseded omnibus objection (.7); revise non-borrower books and records omnibus objection as well as related notice, declaration and proposed order (.9); revise non-borrower no liability (non-debtor and amended and superseded) omnibus objection as well as related notice, declaration and proposed order (1.1); email with J. Wishnew regarding objection to Reed claims (.3); analyze Reed claims and memorandum regarding potential bases for objecting thereto (2.5).	Molison, Stacy L.	7.00	4,375.00
09-Sep-2013	Review Everest and MetLife notice of adjournment (10th omnibus) of claims matters (.1); emails with L. Guido and J. Rothberg regarding same (.1); meet with J. Rothberg to discuss the supplemental securities claims objection (.2); finalize the 33rd omnibus objection (1.8); coordinate filing of same (.4); review final draft of Miller Johnson stipulation (.4); comment on same (.3); discuss same with J. Rothberg (.2); call with A. Kernan (chambers) regarding the Miller Johnson stipulation and order (.2); call regarding L. Hughes claim with J. Petts (.1); call with D. Anderson (Chambers) regarding same (.2); continue drafting the Jackson claim objection (2.0).	Moss, Naomi	6.00	3,450.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Revise objection to Taggart proof of claim (3.7) and Delehey declaration in support of same (2.1); prepare talking points outline for call with outside counsel regarding Taggart proof of claim objection (1.2); prepare list of needed exhibits for claim objection (1.6).	Newton, James A.	8.60	4,558.00
09-Sep-2013	Call with D. Horst (client) about outstanding responses to insufficient documentation claim objections (.6); draft emails to D. Horst regarding the same (.9); review Lewis claim documentation (1.9) and revise Lewis claim objection for filing (1.1); emails with D. Braun regarding the same (.4); revise hearing agenda items relating to omnibus claim objections (.7); draft objection to Abed-Stephen claim (3.3); discussion with M. Hager regarding the same (.2); call with N. Moss regarding claim (.1).	Petts, Jonathan M.	9.20	4,186.00
09-Sep-2013	Revise notice of adjournment of objection to Thayer claim (.2); prepare for meeting with Rothstein plaintiffs and Committee counsel with team (.9); attend same to discuss potential settlement of Rothstein claims (5.0); follow up on issues raised during same (1.9); revise objection to Rothstein POCs (1.3).	Richards, Erica J.	9.30	6,138.00
09-Sep-2013	Meet with D. Harris regarding approach for objection to California Claims and amendments (.3); call with E. Frejka (Kramer Levin) regarding California claims and amendments (.4); review revisions to objection to W. Nora claim and emails with A. Lewis regarding comments (.3); email with M. Gallagher regarding status of objection to PNC Bank claim (.2); email with J. Petts regarding finalizing objection to Lewis' proofs of claim (.2); review responses to omnibus claims objections (.3); meet with E. Richards, R. Lin, K. Fitzpatrick, L. Delehey and W. Thompson regarding preparing for settlement conference regarding Rothstein class action and proof of claim (2.2); attend settlement conference with E. Richards, R. Lin, K. Fitzpatrick, L. Delehey and W. Thompson (ResCap counsel); D. Mannal, A. Dove and E. Frejka (Kramer Levin) and representatives of Rothstein plaintiffs regarding settlement meeting on Rothstein proof of claim and class action (4.4); emails with L. Delehey and E. Richards regarding following up on Kramer Levin requests on Rothstein (.2); review status of borrower class actions (.7); revise stipulations with taxing authorities regarding allowed claims (.9).	Rosenbaum, Norman S.	10.10	8,585.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Coordinate issues related to finalizing Miller Johnson claims stipulation with counsel to Miller Johnson claimants (1.8); discuss issues related to same with N. Moss (.4); correspond with N. Klidonas regarding same (.3); review final documents related to same (.4); correspond with M. Gallagher regarding thirty-third omnibus objection (.8); call with N. Moss and M. Gallagher regarding same (.3); discuss issues related to same with N. Moss (.2); edit documents related to same (.3); discuss issues related to FHFA claims subordination with J. Beha (.2); review outline drafted by A. Hunt regarding same (.5); research issues related to same (.4).	Rothberg, Jonathan C.	5.60	3,696.00
09-Sep-2013	Prepare various drafts of omnibus claims objections (3.7); review various responses to omnibus claims objections to prepare debtors' treatment of same (.7); calls (.5) and emails with numerous respondents to discuss basis of objection and response (.6); calls with Company regarding status of tax claims (.3) and other respondents' objections (.4); email J. Wishnew regarding update of same (.2); call with borrower regarding notice of claims objection (.2); emails with FTI regarding exhibits to omnibus claims objections (.2); research potential setoff rights of FHA/HUD in connection with proof of claim (1.4) and summarize conclusions regarding same (.4); discuss same with J. Wishnew (.1).	Rothchild, Meryl L.	8.70	5,002.50
09-Sep-2013	Review information for Syncora claims objection (1.2) and draft objection (3.1).	Sadeghi, Kayvan B.	4.30	3,010.00
09-Sep-2013	Review T. Klestadt's edits to claim and stay relief stipulation and follow up with voting issue with M. Talarico (FTI) (.3); review HUD claim, discuss with M. Rothchild and evaluate setoff principles (.7); update large borrower spreadsheet (.2); participate in periodic claims status call with UCC professionals (.9); address Torchia next steps with D. Harris and E. Frejka (Kramer) (.2); review M. Rothchild's summary of follow-up items related to CA supplemental tax claims (.2); address interest calculation with B. Tsounakas stipulation (.2); work with A. Barrage to resolve GNMA claim (.1); work with FTI on updating class action data and related issues for UCC presentation (1.3); work with S. Molison on borrower books and records omnibus (.4); call with CM&R team regarding reconciliation of wholly unliquidated claims (.5); email B. Maddox concerning resolving state AG unliquidated claims (.2).	Wishnew, Jordan A.	5.20	3,744.00
10-Sep-2013	Call with N. Rosenbaum regarding CapRe settlement issue.	Agoglia, Michael J.	0.30	277.50
10-Sep-2013	Conference with A. Lawrence, K. Sadeghi, and A. Barrage regarding objection to Syncora's amended proof of claim (1.2); aid preparations for hearing regarding Syncora cure claims (.8); research and draft objection to Syncora's amended proof of claim (8.7).	Baehr, Robert J.	10.70	5,671.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Review updated Impac stipulation forwarded by J. Shifer (Kramer) (.9); call with J. Shifer regarding same (.5); revise Impac stipulation (1.0); call with M. Beck regarding open issues on Syncora motion (.4); prepare for and participate in call with P. Bentley and A. Lawrence and R. Baehr regarding preparation on Syncora motion and response (1.2); call with J. DeMarco (Clifford Chance) regarding same (.5).	Barrage, Alexandra S.	4.50	3,240.00
10-Sep-2013	Call with A. Barrage regarding Syncora cure claim and upcoming hearing relating to substance of claims (.4); review entire set of transaction documents for all deals named in Syncora cure claims and subsequent claim filings (6.2); summarize findings of review for A. Barrage (.7); respond to Wells Fargo FGIC claim resolution request regarding transfer of servicing for certain securitization transactions (.3).	Beck, Melissa D.	7.60	5,320.00
10-Sep-2013	Emails to N. Moss and to Everest regarding Everest regarding securities claim objection.	Beha, James J.	0.50	342.50
10-Sep-2013	Discussion with N. Rosenbaum regarding omnibus and borrower claims objections (.3); review of claims procedures orders (.5).	Damast, Craig A.	0.80	600.00
10-Sep-2013	Analyze Rothstein mortgage as relating to Rothstein POC (.3); discussion with R. Lin regarding same (.3); analyze Chase LPI settlement (.6).	Fitz-Patrick, Kadhine	1.20	762.00
10-Sep-2013	Retrieval of requested proofs of claim per D. Harris (1.9); prepare notice of presentment of stipulation resolving certain servicing claims for filing (.1); prepare, file and coordinate service of same (.2); prepare/revise notice of adjournment of omnibus claims objections in connection with various claimants to 9/24 hearing (.8); file and coordinate same (.2); update status chart of large borrower claims (.1); distribution of day's claims filings (.2).	Guido, Laura	3.50	1,032.50
10-Sep-2013	Analysis of revised objection to McKever claims (.3); review timeline in connection with pending claim objections (.1).	Hager, Melissa A.	0.40	310.00
10-Sep-2013	Discussions with N. Moss and J. Rothberg regarding Talcott Franklin claims (.4); attention to further revisions to Spence objection per N. Rosenbaum (1.3); emails with L. Delehey (ResCap) and F. Lipsman (local counsel) regarding same (.3).	Harris, Daniel J.	2.00	1,250.00
10-Sep-2013	Per J. Rothberg request, review and update claims withdrawal stipulation exhibit.	Klidonas, Nicolas V.	2.20	594.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Discussion with P. Bentley and A. Barrage and K. Sadeghi and R. Baehr regarding Syncora proof of claim (1.2); conversation with J. Rothberg regarding FGIC (.2); exchange emails with C. Kerr regarding F. Sillman analysis (.2); review sale order relating to POC filings (.2); exchange emails with K. Sadeghi regarding Syncora claims (.4).	Lawrence, J. Alexander	2.20	1,870.00
10-Sep-2013	Review and reply to email from S. Molison regarding outline of Morse objection (.1); search for and locate Nora PHV (.3); emails with team regarding new Nora filings (.2); review and comment on redraft of Jackson objection (2.9); emails with N. Moss regarding comments (.2); begin reviewing local counsel's comments on Mack second draft (.4).	Lewis, Adam A.	4.10	3,546.50
10-Sep-2013	Analyze recent forced-place insurance settlement for relevance to Rothstein matter (.5); analyze unjust enrichment and breach of contract case law cited by plaintiffs' counsel in meeting on Rothstein matter (1.0); confer with K. Fitz-Patrick regarding analyzing mortgage and unjust enrichment case law regarding nationwide certification (.3).	Lin, Rita F.	1.80	1,305.00
10-Sep-2013	Review C. Dodrill's (Wolfe Wyman) pro hac vice in connection with objection to Papas's proof of claim (.1); discuss Nora's proof of claim with N. Rosenbaum (.2); correspond with ResCap, Locke Lord, and MoFo team regarding Nora's proof of claim (.2); correspond with D. Potteiger (Bass Mogolowski) regarding objection to Nora's proof of claim (.1).	Martin, Samantha	0.60	396.00
10-Sep-2013	Call with J. Wishnew regarding objection to Reed claims (.3); research regarding objections to claims on similar bases (.5); email to L. Guido regarding template for objection to Reed claims (.2); review and revise draft outline of objection to Reed claims (2.9); review Reed POCs in connection with same (1.1); emails to J. Wishnew regarding same (.3); review Morse proofs of claims (.6); review relevant pleadings in underlying litigation in connection with same (1.2); email with A. Lewis regarding objection to same (.4); email with D. Horst (ResCap) and Y. Mathur regarding claims on exhibit for amended and superseded omnibus (.4); further review and analyze same (.6); email to N. Rosenbaum and J. Wishnew regarding non-borrower books and records omnibus objection (.5).	Molison, Stacy L.	9.00	5,625.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Revise the Miller Johnson claims stipulation (.4); discuss Talcott Franklin claims with J. Rothberg and D. Harris (.2); call with chambers regarding submission of the same (.2); emails with D. Anderson (chambers) regarding omnibus claims objections (.2); review exhibit to the Miller Johnson stipulation (.3); revise the Jackson claim objection (3.2); attention to and analysis of servicing claims (2.0); review comments from A. Lewis to the Jackson claim objection (.6); revise the same (3.6); multiple email exchanges with A. Lewis regarding the same (.3); attention to 21st omnibus issues, including call with D. Anderson (chambers) regarding the Moore claims (.2); review of claims filed by the Moore's (.4); discuss the same with J. Petts (.2); emails with J. Petts, J. Wishnew and N. Rosenbaum regarding the same (.2).	Moss, Naomi	12.00	6,900.00
10-Sep-2013	Further review and revise Taggart proof of claim objection.	Newton, James A.	5.20	2,756.00
10-Sep-2013	Discussion with N. Moss regarding claims filed by the Moore's.	Petts, Jonathan M.	0.20	91.00
10-Sep-2013	Review case law and data regarding class size in connection with Rothstein objection (3.7); revise Thayer claims stipulation per J. Wishnew and N. Rosenbaum (.4); call with CM&R team regarding unliquidated non-borrower claims (.6).	Richards, Erica J.	4.70	3,102.00
10-Sep-2013	Emails with J. Wishnew, J. Petts, and M. Rothchild regarding preparing for hearings on omnibus objections (.3); call with Moffatt Thomas regarding pending action v. AFI regarding legal fees (.3); call with M. Etkin (Lowenstein Sandler) and E. Frejka (Kramer) regarding negotiating terms of CapRe settlement (.3); call with M. Agoglia regarding CapRe settlement issues (.3); emails to ResCap team on update on CapRe settlement negotiations (.2); review revised draft of objection to Nora claim and emails with R. Perdew (Locke Lord) regarding comments (.4); meet with S. Martin regarding objection to W. Nora claim (.2); meet with L. Delehey (ResCap) regarding review of objections to Nora, Lewis and Spence claims (.3); review and revise objection to Spence claim (.6); call with J. Wishnew, E. Richards and M. Rothchild, M. Talarico (FTI) and ResCap CM&R team regarding review of unliquidated claims (.6); review documents filed in recent settlement of lender placed insurance (.5); review responses to omnibus claim objections and Gilbert claim objection (.5); review and comment on stipulation resolving R. Thayer proof of claim (.1); discussion with C. Damast regarding omnibus and borrower claims (.3).	Rosenbaum, Norman S.	4.90	4,165.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Continue researching issues related to FHFA subordination (.4); finalize issues related to Miller Johnson claims resolution (.4); correspond with N. Klidonas regarding claims exhibit chart in support of same (.1); edit same (.2); assist N. Moss and L. Guido with filing of same (.2); call with counsel to Lehman Brothers regarding claims resolution (.4); correspond with counsel to Kaman regarding claims resolution (.4); research issues related to same (.9); correspond with N. Moss and J. Newton regarding same (.2); discussion with N. Moss and D. Harris regarding Talcott Franklin claims (.4).	Rothberg, Jonathan C.	3.60	2,376.00
10-Sep-2013	Continue to draft various omnibus objections to claims (2.6); participate on call with Company and MoFo team regarding wholly unliquidated claims (.7); follow up discussions with MoFo claims team and Company regarding status and strategy relating to omnibus claims objections (.8); continue to research pending large claims in an effort to reconcile same (.7).	Rothchild, Meryl L.	4.80	2,760.00
10-Sep-2013	Meet with A. Lawrence and R. Baehr regarding Syncora objection (1.2) review materials regarding confirmation standards (.5); draft Syncora objection (2.0); research regarding relation-back (2.3).	Sadeghi, Kayvan B.	6.00	4,200.00
10-Sep-2013	Address HUD setoff claim (.3); participate in periodic meeting with CM&R team about status of disposition of wholly unliquidated claims (.5); call with CM&R team regarding reducing and allowing specific borrower claims (.5); call with L. Delehey (ResCap) and E. Schnabel about modified form of Alliance stay relief stipulation (.3); call with L. Delehey regarding Anyanwu stipulation and review related documents (.3); call with S. Molison regarding pursuing F. Reed claim objection (.3); call with SilvermanAcampora and CM&R team about res judicata objections to borrower litigation claims (.3); address research issue related to CA supplemental taxes (.6); review and provide feedback to N. Kosinski (Company) on next round of omnibus borrower claim objections (.8); review and provide comments on non-borrower books and records omnibus (.3); review and provide feedback to K. Priore on borrower litigation claims (.4).	Wishnew, Jordan A.	4.60	3,312.00
11-Sep-2013	Research (4.7) and draft objection to Syncora's amended proof of claim (6.5).	Baehr, Robert J.	11.20	5,936.00
11-Sep-2013	Emails with counsel for Everest regarding securities claim.	Beha, James J.	0.50	342.50
11-Sep-2013	Compile documents for Lewis claims objection (.5); file and serve same (.2); prepare package to chambers of courtesy copy (.2).	Braun, Danielle Eileen	0.90	252.00

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11-Sep-2013	Discussion with J. Petts regarding Borrower claims objections and objection to Lewis claims (.4); review objection to Lewis claims (1.3); review claims procedures order and borrower procedures and summaries (.7); discussion with N. Rosenbaum regarding Borrower claims objections and background/status (.7); call with A. Lewis regarding same (.3); discussion with J. Wishnew regarding same (.1).	Damast, Craig A.	3.50	2,625.00
11-Sep-2013	Correspondence with R. Schrock (Kirkland & Ellis) regarding Assured claims.	Goren, Todd M.	0.20	159.00
11-Sep-2013	Prepare list of exhibits referenced in objection to Taggart proof of claim (1.3); distribution of day's claims filings (.2); review claims register regarding amended proofs of claim filed by Wendy Alison Nora (.2) and correspondence with KCC regarding same (.1).	Guido, Laura	1.80	531.00
11-Sep-2013	Review order extending LaCasse response time to claims objection (.1); analysis of objection to McKeever claims (.3).	Hager, Melissa A.	0.40	310.00
11-Sep-2013	Continue revisions to amended objection to amended California Litigation Claims (1.4); incorporate case law regarding amendments to proofs of claim (1.6); prepare detailed email to N. Rosenbaum and J. Wishnew regarding same (.5); review continued revisions to claims voting analysis (.8); calls with J. Shifer and S. Zide (Kramer) regarding same (.4); attention to revised letter regarding convenience claim election (.8); calls with J. Shifer (.8); and chambers regarding same (.2).	Harris, Daniel J.	6.50	4,062.50
11-Sep-2013	Per N. Moss request, review and prepare claims objection exhibit regarding CQS entities.	Klidonas, Nicolas V.	2.10	567.00
11-Sep-2013	Email with K. Chopra and others regarding analysis of Walter true-up claims.	Kohler, Kenneth E.	0.10	80.00
11-Sep-2013	Discussion with P. Bentley regarding Syncora objection (.7); draft email to R. Grossman regarding Syncora documents (.1).	Lawrence, J. Alexander	0.80	680.00
11-Sep-2013	Review analysis of vote designation and equitable subordination of noteholder claims.	Lee, Gary S.	1.50	1,537.50
11-Sep-2013	Emails among team regarding new filings by Nora in connection with the Nora claims (.2); review and edit redraft in connection with the Jackson claims (1.8); emails with N. Moss regarding redraft (.2); call with S. Molison regarding objections to Morse claims (.2); review and edit BABC draft with comments and questions in connection with the Mack Claims (2.2); emails with J. Smith regarding questions (.1); discussion with C. Damast regarding borrower claims (.3).	Lewis, Adam A.	5.00	4,325.00
11-Sep-2013	Review FTI claims analysis of key claims tagged for objection.	Marines, Jennifer L.	0.50	345.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review status of objections to claims for voting purposes (.6); review matters relating to Syncora claim objection (.7).	Marinuzzi, Lorenzo	1.30	1,228.50
11-Sep-2013	Correspond with C. Dodrill (Wolfe Wyman) regarding pro hac vice (.2); discuss Jackson claim objection with N. Moss (.3).	Martin, Samantha	0.50	330.00
11-Sep-2013	Call with A. Lewis regarding objection to Morse claims (.2); call with J. Wishnew, L. Delehey (ResCap) and Reed Smith regarding objection to Reed claims (.4); review and revise draft outline of objection to Reed claims (.4); email to Reed Smith regarding preparation of same (.1); emails to D. Horst and Y. Mathur regarding exhibits to second borrower books and records omnibus objection and non-borrower amended and superseded claims omnibus objection (.2); email to N. Rosenbaum regarding insufficient information omnibus objection (.1); draft, review and revise omnibus objection regarding borrower books and records claims and insufficient documentation claims (2.6); research regarding same (.6); meet with J. Rothberg regarding servicing objection (.3).	Molison, Stacy L.	4.90	3,062.50
11-Sep-2013	Review A. Lewis comments to the Jackson claim objection (.4); discuss Jackson claim objection with S. Martin (.3); revise same (.3); continue drafting Jackson objection, includes review of related exhibits and underlying case law (7.0); draft CQS and servicing claims objection (1.2); analyze Kaman claims (.4); correspond same with J. Newton (.4).	Moss, Naomi	10.00	5,750.00
11-Sep-2013	Further revise draft Taggart proof of claim objection (2.0); call with N. Rosenbaum and B. Hager (Reed Smith) regarding Taggart claim objection (1.2); email with (.2) and research information for J. Rothberg and N. Moss regarding investor claims and potential objection to same (.4); call with J. Rothberg regarding Kaman claims (.2).	Newton, James A.	4.00	2,120.00
11-Sep-2013	Meetings with J. Wishnew about omnibus claim objection orders and procedures (.3); revise orders for 18th-21st omnibus claim objections (1.2); draft supplemental declaration for Harleston claim (1.7); draft contested borrower claim procedures (2.7); discussion with C. Damast regarding borrower claims objection (.4); review Lewis claim objection for filing (.3); emails with A. Barrage about Syncora claim (.4).	Petts, Jonathan M.	7.00	3,185.00
11-Sep-2013	Review of Monarch's and Freddie Mac's withdrawals of objection to FGIC 9019 motion and email exchanges with MoFo team regarding ramifications and next steps regarding same.	Princi, Anthony	0.60	615.00
11-Sep-2013	Revise objection to McKeever POCs.	Richards, Erica J.	1.20	792.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Call with J. Newton and B. Hager (Reed Smith) regarding objection to Taggart proof of claim (1.2); meet with M. Rothchild and review of FHA, HSBC, PHH and Lehman general unsecured claims and diligence update (.9); discussion with C. Damast regarding borrower claims objections (.7); call with E. Frejka and D. Mannal (Kramer Levin) regarding status of negotiations with Rothstein and Moore plaintiffs (.5); email communication with M. Agoglia and K. Fitz-Patrick regarding status of Moore negotiations (.4); emails with L. Delehey and E. Richards regarding follow up on Rothstein discussions (.4); review recent LPI settlement (.6); review recent filings by W. Nora on behalf of alleged borrowers (.3); call with J. Wishnew, M. Talarico (FTI), E. Kosinski and ResCap CM&R team regarding reconciliation of Nationstar claims (.6); emails with L. Guido regarding borrower claims filed by W. Nora (.2); meet with D. Horst (ResCap) regarding next steps for omnibus objections to borrower claims (.4).	Rosenbaum, Norman S.	6.20	5,270.00
11-Sep-2013	Correspond with counsel to Kaman regarding claims resolution (.6); research issues related to same (.6); email with N. Moss and J. Newton regarding same (.3); call with J. Newton regarding same (.2); meet with N. Moss to discuss Omnibus servicing objection (.3); edit draft of same (.7).	Rothberg, Jonathan C.	2.70	1,782.00
11-Sep-2013	Analyze FHA, HSBC, PHH, and Lehman POCs (2.0); meet with N. Rosenbaum same (.9); emails to N. Rosenbaum and J. Wishnew regarding same (.9); draft supplemental order relating to 17th omnibus claims objection, and email same to J. Wishnew (.8); emails with Chambers regarding same (.4); emails with borrower relating to outcome of hearing (.4); emails with N. Rosenbaum and J. Wishnew regarding same (.5).	Rothchild, Meryl L.	5.90	3,392.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Meet with J. Petts concerning follow-up related to omnibuses 18-21 (.3); discussion with C. Damast regarding borrower claims objection (.1); call with Reed Smith and S. Molison concerning drafting of F. Reed objection (.4); review borrower true-up analysis with M. Talarico (.2); address voting and claims objection issues with D. Harris (.2); review 17th omnibus order and address question from A. Davide (.2); review Nationstar claim analysis from N. Kosinski and discuss same with D. Horst (ResCap) and N. Rosenbaum (.6); review Gilbert's response to one-off claim objection (.4); correspond with KCC about scheduling of Harleston Law Firm claim (.2); review draft amended Torchia claim objection (.3); call with client and N. Rosenbaum regarding claims topics for UCC status meeting (.5); correspond with J. Smith regarding D. Stern claim (.1); review skeleton of F. Reed objection (.2); review draft Guerra settlement agreement (.3); review updated list of potential omnibus objections (.1); review issues relating to objection to Reed claims (.1).	Wishnew, Jordan A.	4.20	3,024.00
12-Sep-2013	Research (1.2) and revise objection to Syncora's amended proof of claim (1.8).	Baehr, Robert J.	3.00	1,590.00
12-Sep-2013	Attention to securities-related claims objections.	Beha, James J.	4.20	2,877.00
12-Sep-2013	Correspondence with N. Rosenbaum, C. Laubach (client) regarding CIBM claim and analysis and scheduling call to discuss (.6); discussion with J. Wishnew regarding Petra claim and need for objection (.4); discussion with J. Wishnew regarding omnibus claims objections and preparation (.2); conduct initial review of CIBM proof of claim (.4); analyze Petra proof of claim and exhibits (1.6); call (.8) and correspondence (.4) with C. Hancock (Bradley Arrant) regarding Petra claim, background and objection (.2); discussion with D. Harris regarding Petra claim, objection and template (.2); discussion (.2) and correspondence (.3) with E. Richards regarding omnibus claims objections and templates (.3); conference with J. Wishnew regarding class action claims and settlement agreements and need for 9019 motion (.4); draft omnibus objection to Borrower claims (reclass and redesignate) (1.6), proposed order (.4) and declaration (.8).	Damast, Craig A.	8.80	6,600.00
12-Sep-2013	Discussion with D. Harris regarding evidentiary showing in Spence claim objection.	Engelhardt, Stefan W.	0.20	175.00
12-Sep-2013	Correspondence with P. Moak regarding Freddie POCs (.2) and meet with J. Wishnew and N. Rosenbaum regarding same (.2).	Goren, Todd M.	0.40	318.00
12-Sep-2013	Update claims tracking charts (1.8); prepare list of claims matters scheduled for upcoming omnibus hearing (.3); distribute day's claims filings to MoFo claims team (.2).	Guido, Laura	2.30	678.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Review background information regarding pending actions in connection with objection to McKeever claims.	Hager, Melissa A.	0.50	387.50
12-Sep-2013	Finalize objection to Spence proof of claim (.4); discuss claims objection against JSN claims with J. Marines and J. Wishnew (.2); emails with F. Lipsman (local counsel) and N. Rosenbaum regarding same (.5); discussion with C. Damast regarding Petra claims (.2); discussion with S. Engelhardt regarding evidentiary showing in Spence objection (.2); conduct legal research regarding foreclosure law in the state of Missouri (.3); attention to emails with F. Lipsman regarding same (.1).	Harris, Daniel J.	1.90	1,187.50
12-Sep-2013	Per N. Moss request, review Proofs of Claims on behalf of Kaman (.6) and generate claims objection exhibit regarding same (1.3).	Klidonas, Nicolas V.	1.90	513.00
12-Sep-2013	Discuss claims objection against JSN claims with D. Harris (.2); draft notes on intercompany claims (1.0).	Marines, Jennifer L.	1.20	828.00
12-Sep-2013	Review revised exhibits for borrower and non-borrower omnibus objections (.8); call with J. Wishnew regarding status of borrower and non-borrower omnibus objections (.2); email to D. Horst (ResCap) regarding reasons for disallowance for borrower books and records objections (.1); review revised version of same (.3); analyze claims on second borrower books and records omnibus objection (1.6); revise second objection to borrower books and records omnibus based on revised exhibit (1.2).	Molison, Stacy L.	4.20	2,625.00
12-Sep-2013	Revise the servicing claims omnibus objection (2.1); discuss various claimants' holdings with J. Newton (.2); review the revised exhibit to the servicing claims omnibus objection (.2); draft Jackson claim objection (4.3); discuss omnibus claims objection relating to service claims with J. Rothberg (.2); meet with N. Rosenbaum, J. Wishnew and E. Richards regarding class action settlements (.7).	Moss, Naomi	7.70	4,427.50
12-Sep-2013	Call with P. Zellman (Client) regarding Taggart proof of claim objection and Delehey Declaration in support of same (.3); discuss various claimants' holdings with N. Moss (.2).	Newton, James A.	0.50	265.00
12-Sep-2013	Draft supplemental orders for Franklin, Hughes, and Harleston claims (1.1); revise the same (.9); continue drafting contested borrower claim procedures order (1.1); revise the same (1.8); draft reply brief for omnibuses 26 and 27 (3.1); emails to J. Wishnew about the same (.4); discuss orders for 19th, 20th and 21st omni objections with J. Wishnew (.1); meeting with J. Wishnew regarding Moore claim (.2).	Petts, Jonathan M.	8.70	3,958.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Revise objection to Rothstein POCs (1.9); attend meeting with N. Rosenbaum, J. Wishnew and N. Moss regarding steps for documenting settlements of class claims (.7); call with client and D. Lunsden (BABC) regarding Rothstein issues (.8); follow up research on issues raised during same (.6); update (.3) and revise non-borrower miscellaneous omnibus claims objection (2.2); draft omnibus claim objection (no liability - books and records tax claims) (2.0); discussion with C. Damast regarding omnibus claims objections and templates (.3).	Richards, Erica J.	8.80	5,808.00
12-Sep-2013	Emails with L. Delehey regarding Rothstein class data (.2); review KCC service issues on recently filed late filed claims and prepare for objections to same (.2); emails with L. Delehey regarding Peel class action settlement (.3); review Balboa agreements regarding Rothstein claim (.3); call with J. Berns (counsel to Peel) regarding proposed settlement of Peel class action (.2); meet with J. Wishnew, E. Richards, N. Moss regarding documenting class action settlements and approval process (.7); update on status of class action settlements (.4); call with L. Delehey, W. Thompson (ResCap), E. Richards and Ocwen personnel regarding data regarding Rothstein class action (1.1); emails with P. Moak (Freddie counsel) and T. Goren regarding Freddie Mac proof of claim (.1); meet with T. Goren regarding the same (.1); review schedule of pending omnibus objection, assignment and timing and meet with J. Wishnew regarding process (.3); call with M. Goodin (Lock Lord) regarding completing Gardner Smith settlement agreement (.3); review emails with A. Barrage, A. Lawrence and Kramer Levin regarding Syncora amended claim and strategy (.3).	Rosenbaum, Norman S.	4.50	3,825.00
12-Sep-2013	Edit draft omnibus claims objection relating to servicing claims (.7); discuss same with N. Moss (.2).	Rothberg, Jonathan C.	0.90	594.00
12-Sep-2013	Emails with MoFo claims team, Chambers, and L. Guido regarding entry of revised order in connection with borrower claims objections (.2); emails to N. Moss regarding 34th and 35th omnibus claims objections and related exhibits (.6).	Rothchild, Meryl L.	0.80	460.00
12-Sep-2013	Draft Syncora claims objection.	Sadeghi, Kayvan B.	4.00	2,800.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Meet with J. Marines and D. Harris to address JSN claim objection (.2); edit draft Guerra class action claims settlement (.7); discussion with C. Damast regarding Petra claim (.4); participate in weekly status call with EY regarding tax claim progress (.4); edits orders for 19th, 20th and 21st omnibuses (.5) and address same with J. Petts (.1); coordinate monitoring of responses to filed omnibuses with L. Guido (.1); meet with E. Richards regarding steps for documenting settlements of class claims (.2); coordinate motion preparation related to class action settlements and other omnibus matters with client and MoFo claim team members (.7); meet with T. Goren regarding Freddie Mac Proof of Claim (.1); address reply to Valeeva response with D. Harris (.1); review J. Cerna omnibus claims objection (.1); assist J. Petts with responding to omnibus claims responses (.4); meet with J. Petts regarding Moore claim (.1); call with E. Frejka (Kramer) on open claim issues including GUC claims and borrower true-up and follow up with M. Talarico (FTI) regarding same (.6); work with N. Rosenbaum and T. Goren on eliminating Freddie Mac and GNMA claims from register (.3); assist D. Harris with resolving San Bernadino tax claim (.1); edit draft of Torchia amended claims objection (1.0); edit servicing claim omnibus objection (.4); call with S. Molison regarding status of borrower and non-borrower omnibus objections (.2).	Wishnew, Jordan A.	6.70	4,824.00
13-Sep-2013	Research (3.7) and draft objection to Syncora's second amended proof of claim (8.5).	Baehr, Robert J.	12.20	6,466.00
13-Sep-2013	Respond to email of S. Coelho regarding Syncora scheduling issues (.2); respond to emails of A. Lawrence regarding proposed scheduling on Syncora claims objection (.5).	Barrage, Alexandra S.	0.70	504.00
13-Sep-2013	Review FGIC insured RMBS deal documents that were part of cure claim settlement for provisions relating to payments to certificate holders.	Beck, Melissa D.	3.80	2,660.00
13-Sep-2013	Correspondence with counsel for Everest regarding continuance of Everest securities claim objection.	Beha, James J.	0.30	205.50
13-Sep-2013	Retrieve various responses to claims objection and circulate to J. Petts (.2); compile (.4) and prepare binder of most recent responses to claims objections (1.1); discussions with J. Petts regarding same (.3); create index for same (.3) and send same to client (.1).	Braun, Danielle Eileen	2.40	672.00
13-Sep-2013	Discuss C. Jackson filings in ResCap bankruptcy with N. Moss for use in claim objection (.2) and review filings related to same (.5).	Crespo, Melissa M.	0.70	318.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Discussion with J. Wishnew regarding omnibus claims objections, issues and status (.3); draft omnibus claims objection (reclassify and redesignate) regarding Borrower claims (1.1), proposed order (.6) and declaration (.8); draft objection to Petra claim (1.5); discussion and correspondence with E. Richards regarding omnibus claims objections (.5); call with client (C. Laubach, D. Horst), N. Rosenbaum regarding CIBM claim and analysis and strategy (.7); draft omnibus claims objection (redesignate) regarding Borrower claims (.6), proposed order (.2) and declaration (1.2).	Damast, Craig A.	7.50	5,625.00
13-Sep-2013	Research unjust enrichment law for Rothstein class actions claim (4.8); call with client and team regarding QBE agreements in connection with Rothstein claim analysis (.6); further analyze QBE agreements (.5).	Fitz-Patrick, Kadhine	5.90	3,746.50
13-Sep-2013	Prepare amended supplemental order for 17th omnibus claims objection (.1); submission of same to Chambers (.1); prepare supplemental Horst declaration in support of 21st omnibus claims objection regarding Harleston Law Firm (.1); prepare notice of presentment of Vasquez claim stipulation (.3); upload NY DFS production to internal database (.9); prepare list of claims objections scheduled for upcoming hearings for FTI (.4); prepare notice of adjournment of Haffey claims objection to 11/7 (.2).	Guido, Laura	2.10	619.50
13-Sep-2013	Further research regarding amendments to proofs of claim for amended objection to California Litigation claims (2.2); call with C. Hancock (Bradley Arant) and J. Wishnew regarding Valeeva response (.7); prepare outline of Valeeva response (.4); review letter to Valeeva from C. Hancock regarding apparent document request (.7).	Harris, Daniel J.	4.00	2,500.00
13-Sep-2013	Meet with N. Moss regarding upcoming claims objections (.5); per N. Moss request, review materials regarding C. Jackson Claims Objection (1.1).	Klidonas, Nicolas V.	1.60	432.00
13-Sep-2013	Review amended Syncora proof of claim (.1); exchange emails with FGIC team regarding order appearing FGIC 9019 settlement and impact on Syncora (.3); discussion with M. Beekhuizen regarding Syncora claim (.2); review FGIC 9019 order (.5).	Lawrence, J. Alexander	1.10	935.00
13-Sep-2013	Analyze case law on class certification and merits of state law claims for Rothstein matter (2.5); draft email to client summarizing areas requiring fact development for Rothstein matter (.4); analyze and identify issues requiring further fact development for Rothstein (.5); analyze agreements for Rothstein matter (.7); analyze Fannie Mae RFP regarding tracking services for Rothstein matter (.8).	Lin, Rita F.	4.90	3,552.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Email with N. Rosenbaum and J. Wishnew regarding 28th and 30th omnibus objections (.1); review information provided by borrower in connection with 30th omnibus objection (.3); email with N. Moss regarding no-liability omnibus objections (.2); further revise second objection to borrower books and records omnibus based on revised exhibit and revised reasons for disallowance (1.5); revise corresponding declarations (1.1).	Molison, Stacy L.	3.20	2,000.00
13-Sep-2013	Review interoffice memoranda with securities claims working team regarding the 10th omnibus claims objection (.3); calls with H. McKeever (counsel for Haffey) regarding the claim objection (.4); calls counsel with W. Nora (counsel for Papas) regarding claims objections (.4); discuss same with N. Rosenbaum (.3); discuss same with E. Richards (.2); call with chambers regarding claims objections hearing dates (.2); revise the Jackson claim objection (2.8); discuss C. Jackson claim with J. Wishnew (.5); discuss Jackson filing in ResCap bankruptcy with M. Crespo (.5).	Moss, Naomi	5.60	3,220.00
13-Sep-2013	Revise supplemental declaration for Harleston claim objection (.7); calls with Chambers regarding the same (.2); coordinate internal conflict check for next round of omnibus claim objections (.4); organize documents relating to contested claims for D. Horst (client) (1.0); call with the same regarding the same (.2); draft omnibus claim objection to "reduce and allow" claims (1.7); draft supporting declarations to the same (1.3); review POCs at issue in the same (.9).	Petts, Jonathan M.	6.40	2,912.00
13-Sep-2013	Analyze decision approving FGIC 9019 motion (1.4); email exchange with MoFo team regarding same and regarding possible appeal by JSNs (.4).	Princi, Anthony	1.80	1,845.00
13-Sep-2013	Revise non-borrower miscellaneous omnibus objection per J. Wishnew (.4); correspondence with R. Thayer regarding stipulation resolving claim objection (.5); review and analyze case law relied on by Rothstein plaintiffs (2.9); discussion with C. Damast regarding omnibus claims objections (.3).	Richards, Erica J.	4.10	2,706.00
13-Sep-2013	Call with C. Laubach, R. Greenwalt, D. Horst (ResCap) and C. Damast regarding diligence on CIBM claim and next steps (.7); call with E. Richards, R. Lin, K. Fitz-Patrick regarding strategy on Rothstein class action and review of LPI (.8); emails with Severson regarding Peel class action settlement agreement (.1); review overview of pending Rothstein items and emails correspondence on status of review (.2); review order expunging PNC claim (.1); review revised draft of Guerra class action settlement agreement (.2); review borrower responses to omni claim objections (.2); review borrower adjournment requests and confer with N. Moss regarding response (.1).	Rosenbaum, Norman S.	2.40	2,040.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Continue editing Omnibus claims objection related to servicing claims (.7); correspond with counsel to Lehman Brothers regarding claims resolution (.2); correspond with counsel to Kaman Corporation regarding same (.3).	Rothberg, Jonathan C.	1.20	792.00
13-Sep-2013	Draft (3.7) and revise Syncora claims objection (4.8).	Sadeghi, Kayvan B.	8.50	5,950.00
13-Sep-2013	Edit draft objection to C. Jackson claim (.6) and discuss same with N. Moss (.2); edit non-borrower omnibus and provide comments to E. Richards (.4); discuss with C. Damast regarding omnibus claims objections (.3); address needed revisions to Torchia claims objection with D. Harris (.3); call with D. Harris and C. Hancock on preparing reply to Valeeva response and address follow-up issues (.4); call with D. Mannal (Kramer) regarding borrower claim analysis (.1); calls with E. Frejka (Kramer) on borrower claim issues (.2); call with C. Hancock (Bradley Arent) on preparing reply to Gilbert response (.3); review omnibus claim responses with J. Petts and assist J. Petts with diligence next round of omnibus claims (.2); work with N. Moss on addressing creditor request related to pending objections (.1); email J. Horner concerning GNMA reserve (.1); edit letter to Valeeva regarding responding to bankruptcy claim filing (.2); monitor omnibus claim filings and begin preparing replies ahead of 9/24 hearing (.2); review draft amended 17th omnibus order (.1); review and edit exhibit to non-borrower omnibus objection (.2); review modified form of Alliance stipulation and follow up with L. Delehey about final settlement offer (.2).	Wishnew, Jordan A.	4.10	2,952.00
14-Sep-2013	Continue research regarding amendments to proofs of claim and good faith filing of same per J. Wishnew.	Harris, Daniel J.	1.30	812.50
14-Sep-2013	Revise objection to Syncora proof of claim (7.5); exchange emails with D. Bentley regarding same (.2); exchange emails with R. Baehr and K. Sadeghi regarding same (.3).	Lawrence, J. Alexander	8.00	6,800.00
15-Sep-2013	Review draft Syncora claims objection to second amended proof of claim (2.0); revise same and forward to A. Lawrence (1.0).	Barrage, Alexandra S.	3.00	2,160.00
15-Sep-2013	Review FGIC insured RMBS deal documents that were part of cure claim settlement for provisions relating to payments to certificate holders.	Beck, Melissa D.	2.40	1,680.00
15-Sep-2013	Draft omnibus claims objection (reclassify and redesignate claims) (1.5), proposed order (.5) and declaration (.5); draft omnibus claims objection (re designate claims) (1.1) and supporting declaration (.4).	Damast, Craig A.	4.00	3,000.00

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Date	Services	Timekeeper	Hours	Value
15-Sep-2013	Continue edits to amended objection to California Litigation Claims with research regarding amendments to proofs of claim (2.1); email to J. Wishnew regarding same (.4); attention to emails with N. Rosenbaum regarding objection to Spence proof of claim (.8).	Harris, Daniel J.	3.30	2,062.50
15-Sep-2013	Per N. Moss request, assist with review of Debtors' Objection to Proof of Claim Filed by Jackson (4.0); review Delehey Declaration and prepare supporting exhibits to same (2.2).	Klidonas, Nicolas V.	6.20	1,674.00
15-Sep-2013	Call with N. Moss regarding securities claim and insufficient information omnibus objection (.1); review status of omnibus objections (.3); email (.1) and call with J. Wishnew regarding same (.2); email to D. Horst (ResCap) regarding potential wrong debtor claims (.2); email to D. Horst and Y. Mathur (FTI) regarding exhibits to borrower and non-borrower books and records claims (.2); review information needed for same (.3); email with N. Rosenbaum regarding research pertaining to prima facie evidence and shiFTIng burden in relation to proofs of claims (.2); review conflict information in relation to books and records omnibus objection (.6); revise third omnibus objection to borrower books and records claims based on revised exhibit and revised reasons for disallowance (2.1); draft corresponding declarations, notice and proposed order (1.0); review and analyze claims with respect to same for possible wrong debtor objection (1.7); review and analyze claims on revised exhibit for borrower books and records loan modification claims for possible wrong debtor objections (.7); draft borrower books and records omnibus objection based on loan modification issues (1.0); draft corresponding declarations, notice and proposed order (.4).	Molison, Stacy L.	9.10	5,687.50
15-Sep-2013	Revise Jackson claim objection (2.0); revise Delehey declaration (1.0); review exhibits (.5); discuss with N. Rosenbaum (.2); discuss independence CDO with S. Molison (.1).	Moss, Naomi	3.80	2,185.00
15-Sep-2013	Revise borrower contested claim procedures order (.7); research equitable relief in POC issues for Abed Stephen claim objection (2.1); review responses to omnibus claim objections 26 and 27 (.9); draft reply brief for omnibuses 26 and 27 (3.1); draft email to D. Horst (client) regarding the same (.5).	Petts, Jonathan M.	7.30	3,321.50
15-Sep-2013	Email exchange with M. Beck regarding issue with mechanics of PSAs in FGIC wrapped deals.	Princi, Anthony	0.30	307.50
15-Sep-2013	Review (.4) and respond (.5) to correspondence from J. Wishnew regarding status of claims objections.	Richards, Erica J.	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
15-Sep-2013	Review and revise objection to C. Jackson proof of claim (1.5); review and revise objection B. Spence proof of claim, supporting declarations and proposed order (1.2); emails with D. Harris and E. Richards regarding objections to Spence and C. Jackson (.3); meet with J. Wishnew and review status of pending omnibus objections to claims and individual objections to borrower claims (.8); review and revise objection to Assorgi, Moody and Foster putative class claims and supporting declaration (2.7); review and revise omnibus objection to employee claims and assumed contract claims and supporting declarations (2.2); review (.9) and comment on draft of objection to Taggart proof of claim (1.7).	Rosenbaum, Norman S.	11.30	9,605.00
15-Sep-2013	Provide CM&R with comments on borrower claim recommendations (.2); coordinate drafting and filing of omnibus claim objections (1.5); review same and meet with N. Rosenbaum (.7); review draft procedures order for 18th/20th omnibus claims and provide comments to J. Petts (.5) and send to R. Nosek for comment (.1); coordinate response to borrower's claims adjournment request (.1); follow up with FTI about details on non-borrower insufficient document omnibus (.2); prepare skeleton reply in support of one-off borrower objections (.2); assist N. Moss with HR claims objection (.1); correspond with M. Talarico (FTI) about updated borrower claim analysis (.1); discussion with S. Molison regarding status of omnibus objection (.2); work with J. Petts and D. Horst on responding to 26th and 27th omnibuses and carry over borrower omnibuses (.2).	Wishnew, Jordan A.	4.10	2,952.00
16-Sep-2013	Research (2.1) and revise objection to Syncora's second amended proof of claim (4.2).	Baehr, Robert J.	6.30	3,339.00
16-Sep-2013	Revise updated objection to Syncora second amended proof of claim (1.2); discuss hearing date for Syncora objection with D. Braun (.2); review second amended proof of claim forwarded by R. Rainer (Wollmuth) (.5); review complaint and related pleadings associated with JSN litigation (4.0); review emails with M. McPherson regarding same (.3); draft section on intercompany claim analysis (.7); call with V. Cole (Kirkland) regarding FGIC settlement question (.1).	Barrage, Alexandra S.	7.00	5,040.00
16-Sep-2013	Prepare WVIMB claims objection for filing (2.6); meet with J. Rothberg regarding securities claims objections (.6); emails with A. Dove (Kramer Levin), G. Lee, J. Haims, and J. Rothberg regarding NCUAB claims settlement (.4); review of indemnification claims (.9); discussion with J. Rothberg regarding issues related to FHFA subordination (.2).	Beha, James J.	4.70	3,219.50
16-Sep-2013	Discussions with A. Barrage and chambers regarding hearing date for Syncora objection (.2); update notice of adjournment to reflect same and circulate to team (.3).	Braun, Danielle Eileen	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Email with J. Levitt and A. Lawrence regarding FGIC and board materials.	Brown, David S.	0.50	342.50
16-Sep-2013	Discussion with J. Wishnew regarding omnibus claims objections and conflicts (.2); discussion with J. Petts regarding omnibus claims objections (.5); draft Borrower reclassify and redesignate omnibus claims objection 1 and exhibits (1.0); draft Borrower redesignate omnibus claims objection 1 and exhibits (1.0); discussion with E. Richards regarding omnibus claims objections and procedures order (.2); draft Borrower reclassify and redesignate omnibus claims objection 2 and exhibits (1.5); draft Borrower redesignate omnibus claims objection 2 and exhibits (1.5); email with J. Wishnew regarding drafts of omnibus claims objections (.2); draft proposed order for objection to Petra claim (.5); draft declaration of L. Delehey (ResCap) in support of objection to Petra claim (1.3); draft objection to Petra claim (1.5); correspondence with C. Hancock (Bradley Arrant) regarding objection to Petra claim and timing (.4); draft notice of hearing regarding objection to Petra claim (.3).	Damast, Craig A.	10.10	7,575.00
16-Sep-2013	Update claims status chart (.2) and outline of responses to omnibus claims objections (.3); retrieval of recently filed omnibus claims orders (.2); review and revise tables of authorities and contents for Spence claim objection (.3); retrieval of citation cited in Gilbert response to claim objection (.2); distribution of day's omnibus claims filings (.2); prepare notice of Jackson claim objection (.3).	Guido, Laura	1.70	501.50
16-Sep-2013	Review revisions to McKeever client claim objections (.5); outline reply in further support of LaCasse objection (.2).	Hager, Melissa A.	0.70	542.50
16-Sep-2013	Participate in call with counsel to California Litigation Claimants (S. Benhood) (.9); follow up discussions with R. McClendon (Locke Lord), N. Rosenbaum, and E. Frejka (Kramer Levin) (2.4); prepare further revisions to amended objection to California Litigation Claimants following call with counsel (.8); finalize objection to Spence proof of claim (1.4); emails to SilvermanAcampora and N. Rosenbaum regarding same (.2); prepare notices regarding same (.3); prepare revised declarations regarding same (.3); call with K. Priore (ResCap) regarding San Bernardino tax claims (.8); follow up emails with San Bernardino regarding same (.3); emails regarding potential objection to Wells Fargo proof of claim with T. Goren, J. Marines, and S. Martin (.5); review other potential claims flagged for objection in advance of voting purposes deadline (1.4); follow up call with M. Talarico regarding same (.4).	Harris, Daniel J.	9.70	6,062.50

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Per N. Moss request, blue-book, cite-check and proof-read Objection to Jackson Proof of Claim (7.2); and declaration in support of the same (1.4).	Klidonas, Nicolas V.	8.60	2,322.00
16-Sep-2013	Discussion with N. Rosenbaum regarding Kessler and borrower's claims (1.7); meet with G. Lee regarding Syncora claim and cure objection (.3); exchange emails with UCC regarding Syncora proofs of claim (.2).	Lawrence, J. Alexander	2.20	1,870.00
16-Sep-2013	Review and edit objection to Syncora amended proof of claim (2.4); meeting with A. Lawrence regarding Syncora claim and cure claim objection (.3).	Lee, Gary S.	2.70	2,767.50
16-Sep-2013	Revise draft objection based on latest exchanges with J. Smith in connection with the Mack claims.	Lewis, Adam A.	2.40	2,076.00
16-Sep-2013	Review Wells Fargo proofs of claim for purposes of objection (.5); emails with claims team and FTI regarding same (.5).	Marines, Jennifer L.	1.00	690.00
16-Sep-2013	Correspond with MoFo team regarding Wells Fargo proof of claim.	Martin, Samantha	0.40	264.00
16-Sep-2013	Call with J. Wishnew, K. Priore and D. Horst (ResCap) regarding status of borrower books and records omnibus objections (.2); email with Y. Mathur regarding changes to same (.4); email with M. Gallagher (Curtis, Mallet) regarding conflicts in relation to borrower and non-borrower omnibus objections (.3); edit and review exhibit to second borrower books and records omnibus objection (1.6); review and revise objection and related Horst declaration and notice for second borrower books and records objection (.8); email to N. Rosenbaum and J. Wishnew regarding same (.2); edit and review exhibit to third borrower books and records omnibus objection (1.2); review and revise objection and related Horst declaration and notice for third borrower books and records omnibus objection (.6); email to N. Rosenbaum and J. Wishnew regarding same (.2); edit and review exhibit to borrower books and records omnibus objection based on loan modifications (.8); review and revise objection and related Horst declaration for second borrower books and records omnibus objection (.5); email to N. Rosenbaum and J. Wishnew regarding same (.1); research regarding res judicata basis for objecting to claims (1.0); draft, review and revise borrower books and records omnibus objection based on res judicata (1.9); draft Delehey declaration in support of same (.7); prepare Rosenbaum and Nosek declarations in support of same (.3); prepare notice and proposed order regarding same (.4); review and analyze claims on exhibit to same (.3); edit exhibit to same (.5).	Molison, Stacy L.	12.00	7,500.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review N. Rosenbaum's comments to the assigned contracts omnibus (.5); revise the same (2.0); email with clerks regarding same (.1); discuss securities claims with J. Rothberg (.3); emails with E. Richards and J. Newton regarding Haffey adjournment (.2); revise Jackson claim objection (3.0); review all underlying exhibits (3.6); discuss Freddie Mac claims with D. Harris (.3); revise 35th omnibus objection regarding assigned contracts (.5).	Moss, Naomi	10.50	6,037.50
16-Sep-2013	Discussion with N. Rosenbaum regarding Taggart claim objection and introduction of necessary exhibits thereto (.3); further review and revise Delehey Declaration in support of Taggart claim objection (1.6) and Taggart claim objection (.5); review Freddie Mac claims in Lehman bankruptcy (.3); email with P. Zellman (Client) and B. Hager (Reed Smith) regarding to do list in connection with filing of Taggart claim objection (.2), review of additional documents from B. Hager in connection with Taggart claim objection and exhibits thereto (1.0).	Newton, James A.	3.90	2,067.00
16-Sep-2013	Continue drafting reduce and allow omnibus claim objection (3.1); revise supporting declarations to the same (2.1); revise exhibits to the same (.9); discussions with J. Wishnew about the same (.4); call with B. Powers (SA) about Yelder claim (.2); analyze responses to omnibuses 26 and 27 (1.1); calls with D. Horst (client) about contested claims for omnibuses 26 and 27 (.7); draft emails to the same regarding the same (1.5); discussion with C. Damast regarding omnibus claims objections (.5).	Petts, Jonathan M.	10.50	4,777.50
16-Sep-2013	Review comments to omnibus claim objection exhibits (.3); discussion with C. Damast regarding omnibus claims objections and procedures order (.2); correspondence with Curtis Mallet regarding need for conflicts counsel with respect to certain non-borrower omnibus claim objections (.3); revise McKeeever claim objection per comments from N. Rosenbaum (2.8); revise no liability property tax omnibus claim objection (1.2); revise non-borrower insufficient documentation omnibus claim objection (2.3).	Richards, Erica J.	7.10	4,686.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review and respond to emails regarding Rothstein discovery issues with R. Lin and E. Richards (.3); emails with L. Delehey (ResCap) regarding Rothstein claim (.2); review documents regarding Rothstein class claims (.2); calls with P. Moak (counsel to Freddie Mac) and N. Moss regarding Freddie Mac claim and ballot issues (.3); call with E. Frejka (Kramer Levin) regarding Moore class action and borrower true-up issues (.3); email to W. Tyson and Thompson regarding outline of Moore settlement terms (.3); initial review and comment regarding omnibus objections to borrower claims (.9); review and comment on revised draft of Spence objection (.4); call with S. Behnood (counsel to California claimants), D. Harris, J. Wishnew, E. Frejka (Kramer) and R. McClendon (Lock Lord--defense counsel) regarding negotiation of scheduling order and claims issue for future proceeding (.7); follow up call with D. Harris, J. Wishnew, E. Frejka, (Kramer) and R. McClendon (Lock Lord--defense counsel) regarding addressing objection to California claims in light of purported amendment (1.6); call with A. Barrage regarding treatment of Impac issues (.1).	Rosenbaum, Norman S.	5.30	4,505.00
16-Sep-2013	Continue editing omnibus claims objection related to servicing claims (2.4); discuss securities claims with N. Moss (.3); correspond with counsel to Kaman Corporation and Lehman Brothers regarding resolution of claims (.3); correspond with Creditors Committee counsel regarding NCUAB claims resolution (.3); correspond with counsel to Miller Johnson claimants regarding claims resolution stipulation (.3); draft section of insufficient documentation omnibus objection related to securities claims (.5); meet with J. Beha regarding securities claims objections (.4); email with E. Richards regarding Credit Suisse claims resolution (.2).	Rothberg, Jonathan C.	4.70	3,102.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review and further edit employee claim omnibus objection (.3); discuss issue with 21st omnibus declaration with J. Petts (.1); call with E. Frejka (Kramer Levin) about revisions to Guerra settlement (.3); correspond with UCC counsel about weekly claims call (.1); assist in preparation of omnibus claims objections for both borrower and non-borrower claims (.2); discussion with C. Damast regarding omnibus claims objections and conflicts (.1); call with M. Gallagher (Curtis Mallet) about PNC claims and this week's omnibuses (.1); review edits to non-borrower omnibus claim exhibit and follow up with Y. Mathur (.1); address employee claim issues with N. Moss (.2); respond to client query related to HUD claim (.1); call with CM&R team and S. Molison about drafting of borrower "books and records" omnibus objection (.2); address research issue related to shifting burden of proof in claims objection (.3); call with CM&R team and FTI reviewing draft borrower true-up deck (.6); call with M. Talarico (FTI) regarding updated borrower claim info for UCC (.2) and review related materials (.3); review Torchia materials (.6); calls with R. McClendon regarding next steps in objection to Torcia's amended claims (.8); edit draft borrower true-up deck (1.0) and discuss related issue with M. Talarico (FTI) (.4); edit borrower omnibus books and records objection (1.1); edit misclassified and redesignated claim objections (.7); address claim query from Oracle America (.1); address issue related to WF POCs (.2); further edit "assigned contracts" omnibus objection (.4).	Wishnew, Jordan A.	8.50	6,120.00
17-Sep-2013	Discussion with A. Lawrence, A. Barrage, and P. Bentley of Kramer Levin regarding objection to Syncora's amended proof of claim (1.3); revise objection (1.3); meeting with C. Damast regarding exhibits to omnibus claims objections (.4).	Baehr, Robert J.	3.00	1,590.00
17-Sep-2013	Revise notice of adjournment on Syncora objection deadline (.4); email A. Lawrence and D. Barun regarding same (.4); review letter of R. Baehr regarding requested page limit extension (.2); call with Chambers regarding same (.2); call with A. Lawrence, R. Baehr and P. Bentley (Kramer Levin) regarding comments on claim objection (.8); review correspondence of P. Bentley regarding same (.4).	Barrage, Alexandra S.	2.40	1,728.00
17-Sep-2013	Revisions to WVIMB claims objection (.5); prepare WVIMB objection for filing (1.2); meet with J. Rothberg and N. Rosenbaum regarding indemnification claims (.7); call with J. Dwight regarding assignment to prepare documents for filing (.4).	Beha, James J.	2.80	1,918.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Email from N. Moss regarding employee claims (.2); review draft objection disallowing employee claims for benefits from pension plan (.4); email to J. Wishnew and N. Moss regarding same (.3).	Borden, Paul C.	0.90	805.50
17-Sep-2013	Prepare and circulate notice of 34th omnibus claims objection (.2); research regarding second circuit cases regarding pro se pleadings and court involvement as de facto counsel (.6) and discussions with N. Moss regarding same (.2); prepare and circulate PDF's of various claims objection exhibits and circulate to C. Damast (.2).	Braun, Danielle Eileen	1.20	336.00
17-Sep-2013	Discussion with J. Wishnew regarding comments to omnibus claims objections (.2); correspondence with D. Braun regarding exhibits to omnibus claims objections (.4); draft declaration in support of objection to Petra claim (1.0); correspondence with C. Hancock (Bradley Arrant) regarding same (.2); review and revise Borrower reclassification/redesignation omnibus claims objection 1 and exhibits (1.0); review and revise Borrower reclassification and redesignation omnibus claims objection 2 and exhibits (1.0); review and revise Borrower redesignation omnibus claims objection 1 and exhibits (1.0); review and revise Borrower redesignation omnibus claims objection 2 and exhibits (1.0); correspondence with D. Horst (client) regarding omnibus claims objections, declarations and comments (.4); correspondence with R. Nosek (SilvermanAcampora) regarding same (.4); update omnibus claims objection tracker (.3); discussions with J. Petts regarding omnibus claims objections, issues and notices (.5); review and revise notices of hearing for omnibus claims objections (.8); email with L. Guido regarding same and revisions (.2); email with J. Wishnew regarding objection to Petra claim and status (.3); draft customized Borrower notices for omnibus claims objections (reclassification and redesignation) (1.5); email with J. Wishnew, S. Molison regarding non-Borrower omnibus claims objection (amended and non-debtor claims) and status (.4).	Damast, Craig A.	10.60	7,950.00
17-Sep-2013	Email (.1) and call with J. Beha regarding assignment to prepare documents for filing (.4); cite check Debtors' Objection to the West Virginia Investment Management Board's Proof of Claim (4.0); email with S. Sequeira regarding form and format for creating Notice, Proposed Order and Beha Declaration (.5); review previously filed documents to analyze form and format (.5); retrieve documents and prepare exhibits to Beha Declaration (1.8).	Dwight, Jennifer	7.30	2,263.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Update claims status chart (.1) and outline of responses to omnibus claims objections (.1); prepare notices of omnibus claims objections (.5); compile 34th omnibus claims objection for filing (.4); update notice of Corla Jackson claim objection (.2).	Guido, Laura	1.30	383.50
17-Sep-2013	Revise objection to Assorgi (.2), Foster (.2) and Moody claims (.2).	Hager, Melissa A.	0.60	465.00
17-Sep-2013	Review draft of NCUAB settlement stipulation.	Haims, Joel C.	0.30	262.50
17-Sep-2013	Continue revisions to amended objection to California Litigation Claims (1.0); emails with N. Rosenbaum and J. Wishnew regarding same (.2); begin drafting of objection to certain JSN claims (.7); discuss same with J. Wishnew (.3); emails with J. Marines and J. Wishnew regarding same (.2); attention to revisions to same with comments received from J. Wishnew (.4).	Harris, Daniel J.	2.80	1,750.00
17-Sep-2013	Per J. Rothberg request, review "indemnification" Proofs of Claim regarding unliquidated vs. liquidated claims (4.3); per N. Moss request, review Objection to C. Jackson Proof of Claim (4.4); per N. Moss, prepare Delehey Declaration in support of same and exhibits (1.3).	Klidonas, Nicolas V.	10.00	2,700.00
17-Sep-2013	Review and revise letter to Judge Glenn regarding Syncora claims dispute (.2); review emails with R. Baehr regarding same (.1); exchange emails with J. Marines and B. McDonald regarding call (.3); exchange emails with R. Rainer (Wollmuth) regarding page limits (.2); discussion with P. Bentley (Kramer Levin), R. Baehr and A. Barrage regarding Syncora objection (1.0); research regarding same (.7); exchange emails with C. Kerr and J. Newton regarding FGIC order (.2); exchange emails with M. Beekhuizen (Carpenter Lipps) regarding Syncora (.3); review and revise Syncora objection (2.2); discussion with A. Barrage regarding comments on claims objection (.3).	Lawrence, J. Alexander	5.50	4,675.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Review and analyze underlying documentation pertaining to Morse claims (2.7); draft, review and revise objection to Morse claims (5.2); draft, review and revise proposed order regarding same (.3); draft review and revise combined omnibus objection regarding amended and superseded borrower claims and borrower books and records claims (1.6); review claims and exhibits for same (.7); edit exhibits regarding same (.4); draft, review and revise Horst declaration, Rosenbaum declaration and Nosek declaration in support of same (1.2); draft, review and revise notice and proposed order regarding same (.5); review proposed revisions to second borrower books and records omnibus objection (.5); email (.3) and call (.4) with J. Wishnew regarding same; email with C. Damast regarding status of non-borrower omnibus objection combining amended and superseded claims and non-debtor claims (.3); email (.3) and call (.2) with E. Richards regarding status of non-borrower insufficient information omnibus objection; email to D. Horst regarding bases for disallowance with respect to borrower books and records claims (.2); revise exhibit for borrower books and records (res judicata) omnibus objection to incorporate reference to underlying state or federal law (.3); email with L. Delehey and K. Priore regarding same (.2); emails with D. Braun regarding state law res judicata research (.3).	Molison, Stacy L.	15.60	9,750.00
17-Sep-2013	Review J. Wishnew edits to assigned contracts omnibus (.2); revise same (.3); emails with D. Horst (ResCap) regarding the employee claims omnibus objection (.2); review employee claims omnibus objection (1.0); draft Jackson claim objection (4.0); review (.7) and prepare exhibits to Delehey declaration to Jackson objection (1.3); review claims filed on behalf of Kaman (1.0); discuss same with J. Rothberg (.3); discuss same in connection with RMBS settlement with J. Newton (.3); revise assigned contracts omnibus objection (.5); revise exhibit to employee claims omnibus (.4); revise servicing omnibus (1.0); attention to the preparation and filing of WVIMB objection (.3); review L. Delehey comments to her declaration in support of Jackson claim objection (.5); revise Jackson claim objection and Delehey declaration in support (1.0); discuss assigned contracts omnibus objection with A. Barrage (.2); discuss assigned contracts with Curtis Mallet (.2).	Moss, Naomi	13.40	7,705.00
17-Sep-2013	Refresh research regarding treatment of RMBS Trustee claims in Lehman bankruptcy (.1); discuss same with N. Moss (.1); respond to inquiry from C. Kerr regarding FGIC 9019 order and inquiry from JSNs (.2).	Newton, James A.	0.40	212.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Draft reply brief to omnibus claim objections 26 and 27 (3.3); review claimant responses to same (1.1); discussions with J. Wishnew regarding same (.5); call with J. Wishnew and D. Horst (ResCap) regarding same (1.1); draft omnibus claim objections for duplicate claims (.8), amended and superseded claims (1.1), and reduce and allow claims (1.6); discussion with C. Damast regarding omnibus claims objections (.5).	Petts, Jonathan M.	10.00	4,550.00
17-Sep-2013	Revise miscellaneous non-borrower claims objection (2.5) and no liability - tax books and records omnibus claims objection (.5) and review and revise draft notices for same (.8); call with S. Molison regarding status of non-borrower insufficient information (.2).	Richards, Erica J.	4.00	2,640.00
17-Sep-2013	Calls with A. Barrage regarding status of objection to Impac claim (.3); call with W. Tyson regarding status of CapRe settlement (.3); call with W. Tyson, W. Thompson and M. Agoglia regarding CapRe settlement (.8); meet with J. Rothberg and J. Beha regarding indemnification claims (.6); comment on borrower omnibus objections and supporting documents regarding redesignation claims (1.6); emails with J. Wishnew regarding Manson claim and resolution (.2); meetings with J. Wishnew regarding status of omnibus objections (.6); review revised draft of objection to Rothstein class claim (.7); review and comment on draft of borrower books and records omnibus objection, supporting declarations and schedules (.8); review and comment on borrower omnibus objection (reduce and allow) and supporting declaration (.5); review correspondence related to Basic Life Resources claim (.2); review objections to Taggart proof of claim and email updates with Reed Smith regarding follow up issues (.4).	Rosenbaum, Norman S.	7.00	5,950.00
17-Sep-2013	Continue drafting omnibus objection to servicing claims (3.5); discuss issues related to same with N. Moss (.5); analyze issues related to indemnification claims (1.4); email with N. Moss and J. Beha regarding same (.4); meet with N. Rosenbaum and J. Beha regarding same (.4); edit objection to West Virginia Investment Management Board claim (.9); research issues related to objection to Kaman Corporation proofs of claim (1.0).	Rothberg, Jonathan C.	8.10	5,346.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Call with FTI, CM&R regarding borrower true-up analysis (1.3); call with M. Talarico (FTI) on comments to first draft of true-up analysis (.5) and review next turn of presentation to UCC (.4); review case law regarding burden of proof with claims objections (.2); calls with E. Frejka (Kramer Levin) and L. Delehey (ResCap) regarding final settlement proposal to Alliance Bancorp (.2); edit "reduce and allow" omnibus claims objection (.2); discussion with C. Damast regarding comments to omnibus claims objections (.2); coordinate review of redesignate and reclassify omnibuses with C. Damast (.3); review C. Jackson objection with N. Moss (.1) and provide final edits (.5); review edits to assigned contract omnibus with N. Moss (.1); edit and discuss "res judicata" omnibus with S. Molison, client and N. Rosenbaum (.7); call with S. Molison regarding revisions to second borrower books and records omnibus objection (.4); review terms of supplemental servicing order and follow up with D. Welch on related issue (.3); call with H. Reichner about drafting of Cronk and Throm settlements (.1); review Torchia "amendment" research with D. Harris (.1); follow up with J. Petts on responses and diligence on 26 and 27 omnibus and next steps (.4) and discuss same with client (.9); correspond with L. Delehey about Manson and Kral claim resolutions (.2); review CSC Services withdrawal notice (.1); edit draft JSN voting claims objection and discuss with D. Harris (.4); review NSR edits to books and records omnibus and coordinate with S. Molison (.5); edit "loan modification" borrower omnibus (.7); address WF redesignate objection with E. Richards (.2); edit 2nd borrower "books and records" omnibus (.5); revise Alliance Bancorp stipulation (.2).	Wishnew, Jordan A.	9.70	6,984.00
18-Sep-2013	Revise (7.2) and edit objection to Syncora's second amended proof of claim (1.6); finalize exhibits to objection (1.7); discussion with H. Pyne regarding preparation of objection to second amended proof of claim (2.5); call with K. Sadeghi regarding Syncora objection (.1).	Baehr, Robert J.	13.10	6,943.00
18-Sep-2013	Email N. Asher (Judge Glenn's law clerk) regarding proposed extension to Syncora objection (.2) ; email A. Lawrence regarding same (.2); review updated version of claim objection and exhibits prior to filing (2.0); email B. Baehr regarding same (.5).	Barrage, Alexandra S.	2.90	2,088.00
18-Sep-2013	Meet with J. Rothberg regarding securities claims administration (.4); compile exhibits for WVIMB securities claim objection (.6); meetings with J. Rothberg, N. Moss and N. Rosenbaum regarding indemnification claims (2.2).	Beha, James J.	3.20	2,192.00
18-Sep-2013	Fact check Syncora Claim Objection.	Beyer, Thomas E.	3.30	1,006.50

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Retrieve several claims for various entities and circulate to team (2.0); review and edit 35th omnibus objection to claims (.2).	Braun, Danielle Eileen	2.20	616.00
18-Sep-2013	Email to A. Barrage and M. Talarico summarizing status of HP claim objection.	Crespo, Melissa M.	0.70	318.50
18-Sep-2013	Correspondence with D. Horst (ResCap) regarding clearance of declarations regarding Borrower omnibus claims objections (.2); draft (.5) and revise non-borrower omnibus claims objection (no liability and amended and superseded claims) (.7), proposed order (.2), declaration (.4) and notice (.2); review (.2) and comment on claims exhibits to omnibus claims objections (.8); call (.8) and correspondence with Y. Mathur (FTI) regarding claims exhibits to omnibus claims objections and revisions (.7); call (.5) and correspondence (.3) with J. Morrow (KCC) regarding custom notices for omnibus claims objections (.3); discussion with E. Richards regarding omnibus claims objections and revisions (.3); discussion with J. Petts regarding omnibus claims objections and issues (.5); email J. Wishnew regarding draft of non-borrower omnibus claims objection (.2); email D. Braun regarding exhibits to omnibus claims objections (.3); revise Borrower omnibus claims objections (reclassify and redesignate) and exhibits (1.6); revise Borrower omnibus claims objections (redesignate) and exhibits (1.6); correspondence with R. Nosek regarding comments to Borrower omnibus claims objections (.3); draft custom notices for non-borrower omnibus claims objection (no liability and amended and superseded claims) (1.0); correspondence with D. Horst (ResCap) regarding declaration in support of non-borrower omnibus claims objection (.2); correspondence with (.3) and call (.2) with M. Gallagher regarding non-borrower omnibus claims objection and Everbank claims (.2); conference with J. Wishnew (.2) and correspondence with D. Horst (.3) regarding Everbank claims and issues.	Damast, Craig A.	13.00	9,750.00
18-Sep-2013	Fact check securities claims omnibus Objection (2.0); draft Declaration of James Beha II in support of same (1.0); finalize exhibits to Declaration (1.0); draft Proposed Order for same (1.0); revise Objection's Table of Authorities (1.0); email with S. Sequeira and J. Beha regarding format, revisions and status of documents (.5).	Dwight, Jennifer	6.50	2,015.00
18-Sep-2013	Analyze UCC revisions to Rothstein claims objection (.5); research LPI cases and contractual provisions (.7).	Fitz-Patrick, Kadhine	1.20	762.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Update 34th omnibus claims objection (.4); prepare notice of 35th omnibus (.2); email with N. Moss and J. Petts regarding service requirements for omnibus objections (.2); discussions with N. Moss regarding same (.1); retrieval and distribution of response to Sweeting omnibus claims objection (.3); compile Sweeting claims objection and related filings (3.6); update notice of C. Jackson claim objection (.2); prepare (.8) file and coordinate service of same (.4); prepare, file and coordinate service of Spence claim objection (.7).	Guido, Laura	6.90	2,035.50
18-Sep-2013	Review revised objection to Asorgi (.3), Moody (.2) and Foster claims (.3); analysis of underlying class action complaint in connection with same (.3); review Sweeting response to objection to claims filed against GMAC (.9); review agenda in connection with claims objections (.1).	Hager, Melissa A.	2.10	1,627.50
18-Sep-2013	Finalize objection to Spence proof of claim (1.4); coordinate filing and finalize documents for filing with L. Guido (.6); continue drafting Valeeva reply brief (1.2); emails with J. Wishnew regarding same (.2); attention to review of Wells Fargo proof of claim (.7); discussions with J. Morrow (KCC), E. Richards and M. Gallagher (Curtis) regarding same (.9).	Harris, Daniel J.	5.00	3,125.00
18-Sep-2013	Per N. Moss request, review and finalize claim objection brief tables (1.3), final brief edits (.9), Delehey Declaration (.7), and exhibits for filing (.6).	Klidonas, Nicolas V.	3.50	945.00
18-Sep-2013	Obtain copy of La Casse response to objection to his claims and exhibits for N. Rosenbaum (.4); forward same (.1); prepare numerous omnibus objections to claims for Friday filings (1.5); prepare draft notice (.3).	Kline, John T.	2.30	713.00
18-Sep-2013	Revise Syncora claim objections (1.9); discuss same with K. Sadeghi (.1); exchange emails with P. Bentley and R. Baehr regarding same (.7); exchange emails with A. Barrage regarding objection (.2); conversation with J. Newton regarding FGIC order (.3); exchange emails with C. Kerr regarding same (.2); discussion with N. Rosenbaum regarding borrower's claims (.3); review emails from C. Shore regarding FGIC order (.2).	Lawrence, J. Alexander	3.90	3,315.00
18-Sep-2013	Review and edit NCUAB stipulation of settlement (.4); emails from J. Haims and A. Dover regarding same and draft 9019 (.3).	Lee, Gary S.	0.70	717.50
18-Sep-2013	Discussion with J. Haims regarding PLS claims.	Levitt, Jamie A.	0.10	90.00
18-Sep-2013	Call with N. Rosenbaum regarding status of Nora and other claims objections (.3); edit draft Mack claims objection and circulate internally (.9); revise Delehey declaration to correspond to draft objection (1.2); final review and comments on draft objection in connection with the Jackson claims (.4); begin reviewing draft objection in connection with the Morse claims (1.1).	Lewis, Adam A.	3.90	3,373.50

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18-Sep-2013	Further review (.7) and revise objection and proposed order relating to Morse claims (1.2); email to A. Lewis regarding same (.2); email to D. Braun regarding same (.1); further revise combined omnibus objection regarding amended and superseded borrower claims and borrower books and records claims (.7); email to N. Rosenbaum and J. Wishnew regarding same (.1); analyze claims on books and records objection exhibits (3.0); emails (.4) and calls (.2) with J. Wishnew regarding analysis of claims on books and records exhibits; email with K. Priore regarding litigation based claims subject to the books and records omnibus objections (.3); email with Y. Mathur (FTI) regarding edits to omnibus objection exhibits (.3); email to D. Bettino regarding objection to Reed claims (.1); review same (.4); call with J. Wishnew and E. Richards regarding changes to claims included on exhibits to omnibus objections to claims (.3); email with D. Horst regarding descriptions of bases for books and records omnibus objections (.2); revise second borrower books and records omnibus objection (2.2); edit exhibit to same (1.4); review and revise Horst declaration in relation to same (.7); review and revise third borrower books and records omnibus objection (1.2); edit exhibit to same (.7); review and revise Horst declaration in relation to same (.4).	Molison, Stacy L.	14.80	9,250.00
18-Sep-2013	Attend meeting with N. Rosenbaum, J. Rothberg and J. Beha regarding indemnification claims (.5); review edits from N. Klidonas to the Jackson claim objection and Delehey declaration in support (.5); revise the same (.7); review C. Jackson claim objection (.5); review Curtis comments to the 35th omnibus exhibit (.3); revise objection (.5) declaration (.3) and notices for the 35th omnibus exhibit (.1); discuss same with L. Guido (.1); attention to issues related to filing and service of the 24th omnibus exhibit (.5); review assigned claims listed on the 35th omnibus (.6); emails with A. Barrage regarding the same (.2); review revised 35th omnibus exhibit (.3); prepare pro hac vice motions for BABC attorneys in connection with the Jackson claim objection (.5); revise the servicing omnibus claims objection (.7); discuss the same with J. Rothberg (.4); review A. Lewis edits to the Jackson claim objection (.5); revise the same (.7); prepare the same for filing (.4).	Moss, Naomi	8.30	4,772.50
18-Sep-2013	Prepare responsive email to H. Denman (White & Case) regarding form (.1); of order granting FGIC 9019 motion (.1); discuss FGIC 9019 order with A. Lawrence (.3); email with C. Shore regarding same (.1).	Newton, James A.	0.60	318.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Revise omnibus claim objection for duplicate claims (1.2); discussion with C. Damast regarding omni claims objections (.5); draft amended and superseded omnibus claim objection (2.3); draft reply brief for insufficient documentation omnibus claim objections (3.5); revise the same (1.5); analyze POCs and claimant responses in connection with the same (1.6).	Petts, Jonathan M.	10.60	4,823.00
18-Sep-2013	Communications with R. Baehr regarding preparation of objection to second amended proof of claim filed by Syncora (2.5); review objection and check citations to cases and other legal authorities in objection (2.5); communications with T. Beyer regarding checking citations to fact documents (2.5).	Pyne, Helen Maureen	7.50	2,325.00
18-Sep-2013	Revise objection to McKeever claims (2.1); revise declaration in support of same (1.5); discussion with J. Wishnew and S. Molison regarding changes to claims included on exhibits to omni objections to claims (.3); revise omnibus objection to property tax claims per J. Wishnew (1.2); discuss Wells Fargo proof of claim with D. Harris (.3); revise miscellaneous non-borrower claims objection (4.0); revise individualized notices for same (3.8); discussion with C. Damast regarding omni claims objection and revisions (.3); call with J. Rothberg regarding insufficient documentation (.2).	Richards, Erica J.	13.70	9,042.00
18-Sep-2013	Initial review of Sweeting response to objection to claims (.3); emails with J. Wishnew regarding resolution of Alliance Bancorp proof of claim (.1); review and comment on non-borrower omni objection (.6); review back-up from E. Richards regarding non-borrower omni objection regarding MERs claim (.2); review and comment on borrower no liability books and records omnibus objection (.7); review and comment on objection to W. Nora claim and supporting declaration (.8); discuss Nora and other claims objections with A. Lewis (.3); final revision and sign-off on objection to C. Jackson proof of claim and supporting declaration (.6); review and comment on omnibus objection to borrower amended and superceded claims and supporting declarations (.7); review objection to Spence proof of claim and supporting declaration (.3); review and comment revised objection to McKeever proof of claim and supporting declaration (.7); review and comment on claim redesignation omni objections (.5); review Scott and Harris responses to omnibus objections (.3); review and comment on objection to Mack proof of claim and supporting declaration (.8); review 34th and 35th omni claims objection and supporting schedules (.4); meetings with J. Wishnew coordinating filing of multiple objections to claims (.2); meet with N. Moss, J. Beha and J. Rothberg regarding indemnification claims (.5).	Rosenbaum, Norman S.	8.00	6,800.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Continue drafting omnibus objection related to servicing claims (1.8); edit same (1.6); discuss same with N. Moss (.6); correspond with counsel to creditors committee regarding same (.3); meet with N. Rosenbaum, J. Beha, N. Moss regarding indemnification claims issues (.9); research issues related to same (1.3); correspond with M. Talarico (FTI) regarding same (.4); call with E. Richards regarding insufficient documentation claims (.2); draft sections related to omnibus objection for same (.5); discussion with J. Haims regarding PLS claims (.1).	Rothberg, Jonathan C.	7.70	5,082.00
18-Sep-2013	Review Sillman declarations and testimony in support of objection to Syncora claims (1.0); call with R. Baehr regarding Syncora objection (.4); calls with A. Lawrence regarding Syncora objection (.1); email with D. Rains regarding Sillman analysis (.1).	Sadeghi, Kayvan B.	1.60	1,120.00
18-Sep-2013	Review Curtis Mallet's edits to "assigned contracts" omnibus (.1); revise Alliance stipulation and discuss last settlement offer with plaintiffs' counsel (.4); edit borrower true-up deck (.4) and discuss with N. Rosenbaum (.2) and participate in call with UCC professionals regarding same (1.4) and FTI afterwards on follow-up points (.3); call with S. Molison regarding analysis of claims on books and records exhibits (.2); edit property tax omnibus objection (.3); call with S. Molison and E. Richards regarding omnibus objections exhibits (.3); edit borrower and non-borrower omnibus objections as well as replies related to filed claim objections, coordinate finalizing and filing omnibuses with team (5.6); address claim reconciliation issues (.2); discussion with C. Damast regarding Everbank claims and issues (.2).	Wishnew, Jordan A.	9.60	6,912.00
19-Sep-2013	Finalize (2.2) and prepare objection to Syncora's second amended proof of claim for filing (3.7); discuss filing of brief and amended service list with J. Roy (.1).	Baehr, Robert J.	6.00	3,180.00
19-Sep-2013	Comment on updated draft of Syncora claim objection forwarded by A. Lawrence.	Barrage, Alexandra S.	2.00	1,440.00
19-Sep-2013	Finalize (1.7) and filing of WVIMB securities claims objection (2.0); discussion with D. Braun regarding filing same (.3); conduct legal research for FHFA subordination motion (1.5).	Beha, James J.	5.50	3,767.50
19-Sep-2013	Prepare notice of filing for WVIMB claims objection and run edits to same (.4); discussions with J. Beha regarding filing (.4); compile documents relevant to objection for filing (.8); file and serve same (.4); review and cite check Morse claims objection (1.8) and make edits to same (.3); circulate same to S. Molison with changes (.2); update 35th omnibus notice with new hearing dates and objection deadlines (.2); review all relevant documents for filing regarding servicing omnibus objection (.5) and make appropriate edits to same per J. Rothberg (.3).	Braun, Danielle Eileen	5.30	1,484.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Email with J. Wishnew regarding omnibus claims objections and status (.4); correspondence with M. Gallagher (Curtis Mallet) regarding Everbank claims and omnibus claims objections and notices (.4); revise notices regarding non-borrower omnibus claims objections (.6); discussion with E. Richards regarding service parties and issues regarding omnibus claims objection notices (.4); correspondence with C. Hancock (Bradley Arant) regarding Petra objection and status (.2); revise Borrower omnibus claims objection (reclassify and redesignate 1) (.7); revise Borrower omnibus claims objection (reclassify and redesignate 2) (.7); revise Borrower omnibus claims objection (redesignate 1) (.7); revise Borrower omnibus claims objection (redesignate 2) (.7); revise notices regarding Borrower omnibus claims objections (1.4); revise notices regarding non-borrower omnibus claims objections (1.4); call with M. Gallagher and Y. Mathur (FTI) regarding amended and superseded claims exhibit (.4); update omnibus claims objection tracker (.4); calls with Y. Mathur at FTI regarding exhibits for omnibus claims objections (.5); call with J. Morrow (KCC) regarding same and notices (.4); discussion with N. Rosenbaum (.3) and J. Wishnew (.3) regarding omnibus claims objections and issues and revisions.	Damast, Craig A.	9.90	7,425.00
19-Sep-2013	Email with J. Beha regarding filing of WVIMB securities claims objection and supporting documents (.3); prepare documents and transmit to J. Beha (.2).	Dwight, Jennifer	0.50	155.00
19-Sep-2013	Review stipulated protective order (.3); analyze Rothstein damages scenarios in connection with claims (1.8); research LPI cases and contractual provisions relating to same (1.2).	Fitz-Patrick, Kadhine	3.30	2,095.50
19-Sep-2013	Cite-check Omnibus objection (6.6); coordinate with team regarding same (1.2); revise Omnibus Stipulations (1.6); coordinate with team regarding same (.3).	Grossman, Ruby R.	9.70	2,570.50
19-Sep-2013	Compile LaCasse claim objection documents (2.3); review and distribute same to MoFo claims team (.5); file and coordinate service of 34th omnibus claims objection (.3); prepare notice of adjournment of hearing on motion to certify class claims to 11/7 (.1); file and coordinate service of same (.2); update claims status chart (.4) and outline of responses to omnibus objections (.5); review status for certain responses to claims objections (.2); prepare notice of adjournment of hearing on 10th omnibus claims objection as it relates to MetLife and Everest (.1); retrieval of Gilbert claims objection filings (.1); distribution of requested claims to S. Cox (BABC) (.5); prepare, file and coordinate service of notice of adjournment of hearing on Haffey claim objection (.2).	Guido, Laura	5.40	1,593.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Analyze LaCasse response to objection to his claim (1.0); analysis of open points on objection to Asorgi (.2), Foster (.2) and Moody claims (.2); revise hearing agenda regarding objections to Sweeting and LaCasse proofs of claim (.1).	Hager, Melissa A.	1.70	1,317.50
19-Sep-2013	Continue revisions to Valeeva reply brief in support of objection to claim (.9); emails with C. Hancock (Bradley Arant) regarding same (.3); review C. Hancock edits to Valeeva reply (.3); review L. Delehey (ResCap) edits to declaration in support of same (.2); attention to revisions to JSN objection per J. Marines (.7); review credit documents and emails regarding obligors (1.4); call with C. Hancock (Bradley Arant) regarding Valeeva response (.6); distribute multiple revised drafts of Valeeva response to N. Rosenbaum and J. Wishnew (.3) and draft detailed email regarding same (.3).	Harris, Daniel J.	5.00	3,125.00
19-Sep-2013	Per J. Rothberg request and prepare Exhibit A to 46th Omnibus Objection to Claims.	Klidonas, Nicolas V.	1.70	459.00
19-Sep-2013	Revise Syncora claims objection (2.0); exchange emails with R. Baehr, A. Barrage, and P. Bentley regarding same (1.0); exchange emails with J. Newton and C. Kerr regarding same (.2); discussion with J. Newton regarding FGIC order (.1); exchange emails with S. Tice and J. Marines regarding intercompany claims documents (.5).	Lawrence, J. Alexander	3.80	3,230.00
19-Sep-2013	Finalize and circulate objection, declaration (including identifying and assembling exhibits) in connection with Nora claims (5.2); call with N. Rosenbaum regarding Nora objection (.4).	Lewis, Adam A.	5.60	4,844.00
19-Sep-2013	Analyze choice of law provision in Rothstein's mortgage agreement in connection with objection to Rothstein claims (.3); analyze case law on class certification of LPI claims in connection with same (.8); call with client, C. Weisert, and S. Meier regarding percentage of LPI paid by borrowers, for Rothstein (.7); analyze damages exposure and overall likelihood of success on the merits, to evaluate settlement offer in Rothstein (1.0); draft summary of analysis of Rothstein settlement offer (.4).	Lin, Rita F.	3.20	2,320.00
19-Sep-2013	Revise objection to JSN claims for voting purposes.	Marines, Jennifer L.	0.80	552.00

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19-Sep-2013	Emails to D. Horst regarding second and third borrower books and records omnibus objections (.3); email to R. Nosek regarding same (.2); email with J. Wishnew regarding same and conflicts issues (.4); further analyze claims on borrower books and records omnibus objections (2.0); email with D. Horst regarding same (.5); email with K. Priore regarding same (.2); calls with J. Wishnew regarding revisions to omnibus objections and claims analysis (.6); emails with Y. Mathur regarding edits to exhibits for omnibus claims objections (.4); revise notices to borrower and non-borrower books and records omnibus objection (.7); review and revise non-borrower books and records omnibus objection (1.3); revise exhibit to same (.4); revise Horst declaration in relation to same (.3); email to M. Gallagher (Curtis Mallet) regarding same (.2); email to D. Horst regarding same (.1); call with D. Horst, K. Priore, N. Kosinski and L. Delehey regarding borrower books and records objections and origination issues with respect to same (.3); revise books and records omnibus objections in accordance with same (.2); email to J. Wishnew regarding same (.1); review borrower request letters for use as exhibits to borrower books and records omnibus objections (.7); email with D. Horst regarding same (.3); revise borrower books and records omnibus objection (res judicata) (1.2); review state specific case law regarding res judicata issues (.3) and incorporate same into borrower books and records omnibus objection (.4); review and comment on exhibit to same (.3); revise Delehey declaration in relation to same (.4); email to N. Rosenbaum and J. Wishnew regarding same (.1); email to L. Delehey regarding same (.1); revise borrower books and records omnibus objection (loan modification) and related declarations (1.5); comment on exhibit to same (.2); email to N. Rosenbaum and J. Wishnew regarding same (.1); email to D. Horst regarding same (.1); email to R. Nosek regarding review of same (.1); revise combined borrower insufficient information and books and records omnibus objection (wrong debtor) and related declarations (1.2); review (.2) and comment on exhibit to same (.2); email to N. Rosenbaum and J. Wishnew regarding same (.1); revise borrower books and records omnibus objection (general) (.6).	Molison, Stacy L.	16.30	10,187.50
19-Sep-2013	Respond to B. Hager (Reed Smith) email regarding timing of Taggart proof of claim objection (.2); review Taggart proof of claim objection (2.5); discussion with C. Kerr regarding submission of FGIC 9019 form of order to Chambers (.1); prepare letter to Judge Glenn regarding same (.6); review and respond to emails from White & Case regarding requested revisions to FGIC 9019 order (.5).	Newton, James A.	3.90	2,067.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Revise omnibus claim objections to duplicate claims (2.1) and amended and superseded claims (1.2); revise declarations to the same (3.3); review exhibits to the same (1.0); discussions with J. Wishnew about the same (.4); call (.1) and emails (.2) with Y. Mathur (FTI) about exhibits to the same; revise reply brief for omnibus objections 26 and 27 (3.5); discuss revisions to the same with J. Wishnew and N. Rosenbaum (1.1); discussions with B. Powers (SA) about the same (.5).	Petts, Jonathan M.	13.40	6,097.00
19-Sep-2013	Revise objection to McKeever claims (.8); revise omnibus objection to property tax claims (3.2); revise declaration in support of same (.5); revise miscellaneous non-borrower claims objection (2.5); revise declaration in support of same (.5); revise non borrower insufficient documentation omnibus claim objection (3.1); revise declaration in support of same (.5); review revised notices in connection with same (.5); revise proposed orders in connection with same (2.9); discussion with C. Damast regarding claims objection notices (.4).	Richards, Erica J.	14.90	9,834.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Call with L. Delehey, D. Booth (GMAC) S. Meier, and C. Weisert (Ocwen) and E. Richards, R. Lin and W. Thompson regarding Rothstein action and review of LPI payments (1.0); review and comment on revised drafts of omnibus objections borrower books and records (1.7); meetings with J. Wishnew regarding status of claim objection filings and work plan (.9); calls with D. Mannal regarding Rothstein settlement (.4); review data regarding Rothstein and emails with E. Richards regarding review (.3); call with E. Frejka regarding discussions with W. Nora and follow up emails to S. Martin (.2); calls with W. Thompson and L. Delehey regarding Rothstein discussions (.5); review Rothstein analysis form R. Lin (.2); review and comment on omni motions to redesignate claims and supporting declarations (1.3); call with M. Talarico (FTI) regarding omnibus claim objections (.3); review and comment on revised draft objection to W. Nora claims and supporting decl (1.8); call with A. Lewis regarding Nora objection (.4); emails with J. Wishnew, E. Richards, J. Petts and S. Molison regarding status of various omnibus objections (.5); calls with M. Agoglia regarding status of Moore litigation negotiations (.3); emails with M. Etkin and review stip. to file in District Court in Moore extending stay (.2); review Gilbert response to objection to claims and review and revise draft response (1.0); review and comment on reply to responses to 26 and 27th Omni objection (.6); review and comment on non-borrower books and records omni - objection and supporting decl. and exhibit (.9); discuss Rothstein class action with E. Richards and review of applicable case law (.4); meet with C. Damast regarding comments to omni redesignation objections and review schedules (.3); review follow up email correspondence with client regarding inquiries on borrower no liability objections (.2); review revised draft of objection to non-borrower insufficient document omnis (.4).	Rosenbaum, Norman S.	12.80	10,880.00
19-Sep-2013	Review final objection to West Virginia Investment Management Board proof of claim (.3); edit objection to servicing claims (3.2); research issues related to same (2.8); edit supporting documents in preparation for filing same (1.1).	Rothberg, Jonathan C.	7.40	4,884.00
19-Sep-2013	Discuss filing of brief objecting to Syncora claims and amended service list with R. Baehr and S. Tice (.2); format debtors' objection to Syncora's second amended proof of claim exhibits to same, and first amended plan confirmation discovery service list for filing (.3); electronically file same, along with exhibits (1.1).	Roy, Joshua Aaron	1.60	456.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Continue reviewing, editing and finalizing omnibus claims objections (2.6) as well as replies to prior omnibus claims objections (2.9) and single claims objections (3.7); call with P. Kanter and S. Reiber regarding supplemental tax issues (.5); calls with S. Molison regarding revisions to omnibus objections and claims analysis (.6); meeting with N. Rosenbaum regarding status of filing omnibus objections (.9); discussion with C. Damast regarding omnibus claims objections (.3).	Wishnew, Jordan A.	11.50	8,280.00
20-Sep-2013	Research proofs of claim filed by various creditor constituencies.	Baehr, Robert J.	2.10	1,113.00
20-Sep-2013	Cite check claims objection motion (.8); fact check same (.6); make revisions to motion and regarding-run tables (.9).	Beyer, Thomas E.	2.30	701.50
20-Sep-2013	Review and update TOA and TOC and bluebook Nora claims objection (1.8); review and compile exhibits and relevant documents to omnibus reply in support of 26th and 27th omnibus objections (1.1) and file and serve same (.3).	Braun, Danielle Eileen	3.20	896.00
20-Sep-2013	Review and revise proposed orders for Borrower omnibus claims objections (.5); discussion with J. Wishnew regarding omnibus claims objections and finalizing for filing (.3); correspondence (.2) and call (.4) with Y. Mathur (FTI) regarding exhibits for omnibus claims objections and revisions; call with M. Talarico (FTI) regarding Dallas CPT claim and objection and rejection damage notice (.2); meeting with N. Rosenbaum regarding omnibus claims objections and comments and revisions (.3); discussion (.2) and correspondence (.4) with L. Guido regarding omnibus claims objections and filing and service of same (.4); meeting with J. Petts regarding omnibus claims objections/notices (.4); calls with J. Morrow (KCC) regarding custom notices for omnibus claims objections (.5); correspondence with J. Morrow at KCC regarding same (.3) and review and revise same (.7); finalize Borrower omnibus claims objections and exhibits (reclassify and redesignate) (1.6); finalize Borrower omnibus claims objections and exhibits (redesignate only) (1.2); finalize non-Borrower omnibus claims objection and exhibits (no liability and amended and superseded) (.8); discussion with N. Rosenbaum regarding class action claims and settlement agreements and eventual need for 9019/7023 motion (.3).	Damast, Craig A.	8.70	6,525.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Prepare 35th omnibus claims objection for filing (.5); update claims status chart (.2); distribute notices of withdrawal of claims (.3); prepare, file and coordinate reply to Gilbert claim response (.5); prepare, file and coordinate service of reply to Valeeva claim response (.5); prepare 36th through 40th omnibus claims objection for filing (.5); prepare, file and coordinate service of 35th through 40th omnibus objections to claims (.6); update tracking chart to reflect same (.3); prepare 46th omnibus objection for filing (.3); prepare, file and coordinate service of 41st omnibus objection (.4); prepare 43rd omnibus objection for filing (.2); prepare 44th omnibus objection for filing (.4); prepare, file and coordinate service of 42nd through 44th omnibus claims objections (1.1); prepare 47th omnibus objection for filing (.3); prepare 49th omnibus objection for filing (.4); prepare, file and coordinate service of 45th through 50th omnibus objections (1.1); meeting with C. Damast regarding omnibus claims objections (.4); update omnibus claims tracker (.7).	Guido, Laura	8.70	2,566.50
20-Sep-2013	Review correspondence regarding additional time to respond to objection to Haffney claim (.1); finalize objection to Foster, Moody and Assorgi claims (.5).	Hager, Melissa A.	0.60	465.00
20-Sep-2013	Finalize (1.4) and coordinate filing of Valeeva reply brief and supplemental declaration in support of same (1.1); finalize objection to JSN claims (2.1); prepare notice regarding same (.3); various discussions with J. Marines and L. Marinuzzi regarding JSN objection (.3); coordinate filing of JSN claims objection (.8).	Harris, Daniel J.	6.00	3,750.00
20-Sep-2013	Per J. Rothberg request, review (1.1) and finalize (4.4) 46th Omnibus objection, exhibits and supporting papers.	Klidonas, Nicolas V.	5.50	1,485.00
20-Sep-2013	Prepare draft Notice of Adjournment for certain claimants to omnibus objections for J. Petts (.7); review and revise objection to Nora Claims (1.5); prepare exhibits to declaration in support (1.8); prepare draft notice of same (.3); review and revise objection to Assorgi, Foster and Moody claims (1.6); prepare exhibits to same (1.6); prepare draft notice of same (.3); review and revise objection to UMB Bank's proof of claim for D. Harris (.8); assemble exhibits to same (.3); prepare filing of UMB Bank claims objection (.1); arrange service of same (.1); prepare filing of Nora objection (.1); arrange service of same (.1); file objection to Assorgi, Foster and Moody claims (.2); arrange service of same (.1).	Kline, John T.	9.60	2,976.00
20-Sep-2013	Review further comments on draft objection and declaration in connection with the Nora claims (.6); revise draft objection and declaration (4.0); locate and copy additional exhibits and transmit to MoFo team in NY (.4); emails with team in NY regarding preparation of filing (.6).	Lewis, Adam A.	5.60	4,844.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Discussion with D. Harris regarding JSN objection.	Marines, Jennifer L.	0.10	69.00
20-Sep-2013	Correspond with MoFo team regarding Nora proof of claim objection (.5); review Nora objection order (.3); review Nora objection notice (.1).	Martin, Samantha	0.90	594.00
20-Sep-2013	Finalize 47th omnibus objection to claims (1.9); email with M. Gallagher (Curtis Mallet) regarding edits to same (.2); finalize 48th omnibus objection to claims (2.4); email with R. Nosek regarding comments to same and Nosek declaration (.3); finalize 49th omnibus objection to claims (2.0); email with R. Nosek regarding comments to same and Nosek declaration (.1); finalize 50th omnibus objection to claims (2.2); email with R. Nosek regarding comments to same and Nosek declaration (.1); emails (.7) and calls (.4) with J. Wishnew regarding edits to 47th - 50th omnibus objections; emails (.3) and calls (.1) with D. Horst (ResCap) regarding same and Horst declarations; call with D. Horst, L. Delehey (ResCap) and J. Wishnew regarding books and records objections relating to origination issues (.2); email with E. Frejka (Kramer) regarding Committee comments to 48th - 50th omnibus objections (.2); emails with Y. Mathur (FTI) regarding exhibits to 47th - 50th omnibus objections (.5); email to L. Salas (KCC) regarding customized notices for 47th - 50th omnibus objections (.2); emails with L. Guido regarding filing and service of 47th - 50th omnibus objections (.3).	Molison, Stacy L.	12.10	7,562.50
20-Sep-2013	Respond to inquiry from H. McKeever regarding objection to her claims (.3); email with E. Richards and N. Rosenbaum regarding same (.3).	Newton, James A.	0.60	318.00
20-Sep-2013	Cite check and fact check the Debtors' Objection to McKeever proofs of claim (4.4); confer with attorneys regarding same (.4).	Ozturk-Gunertem, Sulay	4.80	1,320.00
20-Sep-2013	Revise and finalize omni objections to duplicate claims (2.1) and amended and superseded claims (1.9) for filing; emails with Y. Mathur (FTI) about exhibits to the same (.2); emails to J. Wishnew and L. Guido concerning filing and service of the same (.2); revise reply brief to omni objections 26 and 27 for filing (3.5); emails to D. Horst (client) about the same (.3); compile relevant documents in connection with the same for D. Horst (client) and J. Wishnew (.9).	Petts, Jonathan M.	9.10	4,140.50
20-Sep-2013	Finalize objection to McKeever claims (3.3); finalize omnibus objection to property tax claims (3.2); finalize miscellaneous non-borrower claims objection (3.8); finalize non borrower insufficient documentation omnibus claim objection (3.1); discuss same with A. Ruiz (.4).	Richards, Erica J.	13.80	9,108.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Review select proofs of claim regarding non-borrower insufficient documentation objection (.6); review and sign off on reply to Valeeva response to objection to proofs of claim (.5); call with D. Manall regarding potential Rothstein settlement (.2); emails with W. Thompson regarding update on Rothstein negotiations (.2); final review and comments to objection to W. Nora proofs of claim and supporting declaration (1.3); review and comment on revised drafts of omnibus borrower books and records objections and supporting declarations (2.6); emails with J. Wishnew and S. Molison regarding borrower books and records objections (.3); review, comment and sign off on Omnibus Objection 41 (.6); meet with E. Richards and regarding objection to Assorgi. Foster and Moody class proofs of claim and supporting declarations (.3) and review and revise Assorgi et al objection (2.1); review and comment on draft omnibus objection to Borrower claims on res judicata grounds (.7); meet with J. Wishnew to discuss borrower objection on res judicata (.2); final review regarding respond to opposition of Gilbert and Paker-Lowe to claim objection (.4); final review and sign-off on omnibus objection to assigned contract claims (.3); final review and sign-off on omnibus objections regarding wrong-debtor and missclassified claims (.6); review omnibus objection reduce and allow borrower claims and supporting declarations (.5); review and comment on 44th Omnibus objection to claims and meet with E. Richards regarding final comments (.4); review and revise omnibus objection (no liability tax claims (.5); meetings with J. Wishnew regarding coordinating filing and service of omnibus objections (.9).	Rosenbaum, Norman S.	13.20	11,220.00
20-Sep-2013	Edit objection to servicing claims (2.9); finalize same for filing (.9); coordinate filing of same (.6); discuss issues related to same with N. Klidonas (.4); correspond with noticing agent regarding service of same (.4); call with counsel to Lehman Brothers regarding proofs of claim resolution (.4); discuss issues related to insufficient documentation omnibus objection with E. Richards (.3).	Rothberg, Jonathan C.	5.90	3,894.00
20-Sep-2013	Edit and finalize omnibus claims objections as well as replies for prior omnibus and individual claims objection matters (8.4); calls with S. Molison regarding edits to 47th - 50th omnibus objections (.5).	Wishnew, Jordan A.	8.90	6,408.00
21-Sep-2013	Call with J. Beha regarding securities claims.	Kerr, Charles L.	0.30	307.50
21-Sep-2013	Call with C. Kerr regarding securities claims.	Rains, Darryl P.	0.30	307.50
22-Sep-2013	Calls with Kramer Levin and NERA regarding securities claims.	Beha, James J.	1.50	1,027.50
22-Sep-2013	Review RUMBAS Servicing Claims proof of claim stipulation (.2); email to G. Lee regarding claims strategy report (.2).	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
22-Sep-2013	Coordinate with FTI on next turn of claims report (.1); review CM&R's recommendations for omnibus borrower objections (.3).	Wishnew, Jordan A.	0.40	288.00
23-Sep-2013	Meet with J. Rothberg and N. Moss regarding NCUAB settlement (.4); continue draft NCUAB settlement 9019 motion papers (2.8).	Beha, James J.	3.20	2,192.00
23-Sep-2013	Review and update omnibus claims objection tracker (.3); review of Petra proof of claim (.5) and analysis (.5); correspondence with C. Hancock (Bradley Arent) (.2) and review draft of objection to Petra claim (1.2); review of filed omnibus claims objections (.4); correspondence with L. Guido regarding calendar dates for omnibus claims objections/responses (.2); correspondence with S. Molison regarding KCC custom omnibus claims objection notices (.4) and review same (.4); review of CIBM proof of claim (.6) and analysis (.5).	Damast, Craig A.	5.10	3,825.00
23-Sep-2013	Prepare notice of adjournment of hearing on Kroll Ontrack's response to 1st omnibus claims objection to 10/9 (.1); prepare, file and coordinate service of same (.3); draft notice of adjournment of 26th omnibus claims objection as it relates to Felecia Mitchell to 11/7 hearing (.2); prepare, file and coordinate service of same (.2); review claims status chart for status of certain claims (.2); retrieval and distribution of day's claims filings (.6); update claims status chart (.4) and outline of responses to omnibus claims objections (.2); discuss with M. Rothchild uncontested omnibus claims objection (.2).	Guido, Laura	2.40	708.00
23-Sep-2013	Outline reply to Sweeting response to claim objection.	Hager, Melissa A.	0.60	465.00
23-Sep-2013	Review revised draft of NCUAB stipulation and correspondence with J. Beha regarding same.	Haims, Joel C.	0.40	350.00
23-Sep-2013	Review materials in preparation for hearing on Valeeva claims objection (.8); meeting with C. Hancock (Bradley Arent), N. Rosenbaum, and J. Wishnew regarding Valeeva objection and Gilbert objection (1.6); review Gilbert pleadings in connection with hearing (.8).	Harris, Daniel J.	3.20	2,000.00
23-Sep-2013	Review "Metlife" Proof of claims for stipulation per J. Beha (1.5); correspond with J. Morrow regarding 46th Omnibus Claims Objection per J. Rothberg (.4).	Klidonas, Nicolas V.	1.90	513.00
23-Sep-2013	Review claims disposition and claims strategy materials, claims objection status and claims negotiation status (.8); meeting with N. Rosenbaum regarding same and omnibus objections to remaining borrower and general unsecured claims (.5); emails to and from counsel to NCUAB regarding settlement of claim (.2).	Lee, Gary S.	1.50	1,537.50
23-Sep-2013	Revise proof of claim draft objection regarding Morse (4.7); research regarding pleading rules in connection with same (.7); emails with S. Molison regarding revised Morse draft (.2).	Lewis, Adam A.	5.60	4,844.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Review and edit customized notice for 47th omnibus objection (.8); email to M. Gallagher (Curtis Mallet) regarding same (.1); review and edit customized notices for 48th omnibus objection (1.0); review and edit customized notice for 49th omnibus objection (.4); review and edit customized notice for 50th omnibus objection (.4); emails with J. Wishnew regarding customized notices (.3); emails with L. Salas (KCC) regarding same (.5); emails with A. Lewis regarding Morse claim objection (.2); review and analyze defendants motion to dismiss in underlying Morse litigation (.8); review edits to Morse claim objection (.5); conduct research regarding Texas case law pertaining to accounting of funds (1.9).	Molison, Stacy L.	6.90	4,312.50
23-Sep-2013	Discussion with J. Beha and J. Rothberg regarding NCUAB settlement.	Moss, Naomi	0.40	230.00
23-Sep-2013	Revise Harleston declaration (1.1); emails and calls with J. Morrow (FTI) regarding the same (.5); revise contested borrower claim procedures order (1.7); emails (.7) and call (.3) with J. Krell (SA) regarding the same; draft opposition to Scott declaratory judgment motion (3.3); call with D. Horst (ResCap) and J. Wishnew regarding contested claims for insufficient documentation objections (.7); analyze POCs and responses in connection with the same (1.3); call with M. Rothchild regarding potential need for stipulation of claim withdrawal (.2).	Petts, Jonathan M.	9.80	4,459.00
23-Sep-2013	Attend CM&R call regarding unliquidated claims (.6); call with M. Rothchild regarding same (.1); follow up on issues in connection with filed claims objections (1.1).	Richards, Erica J.	1.80	1,188.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Participate in meeting with C. Hancock (Bradley Arent), J. Wishnew and D. Harris regarding preparing for hearings on objections to Gilbert and Okouneva's proofs of claim (2.3); prepare for objection on Gilbert claim, including review of pleadings and transcripts regarding relief from automatic stay (1.6); review and comment on scheduling order for contested borrower claim objections per Judge Glenn directive (.2); participant in call with M. Rothchild, J. Wishnew and E. Richards, FTI and ResCap CM&R team regarding updating on unliquidated claims and status of implementation of resolution strategies (.7); review follow up issues on unliquidated claims (.3); review and revise Moore class action Agreement in Principle (.7); email to M. Agoglia regarding Moore Agreement in Principle draft (.1); emails with M. Rothchild regarding emails with Basic Life Resources (.1); review pleadings regarding preparing for contested hearings on omnibus objections (.7); meet with J. Wishnew regarding hearing preparation for omnibus objections (.4); meet with G. Lee and J. Wishnew regarding review of claims reconciliation strategy (.6); call with D. Horst, L. Delehey and K. Priore (ResCap), M. Talarico and B. Witherall (FTI) regarding Borrower True Up issues and historical settlements (.3); emails with M. Talarico regarding borrower true-up issues (.2).	Rosenbaum, Norman S.	8.20	6,970.00
23-Sep-2013	Email with E. Richards regarding T. Holly proof of claim objection (.2); research issues related to same (.3); correspond with FTI and KCC regarding servicing claims objection (.5); email and call with N. Moss and J. Beha regarding NCUAB 9019 briefing (.5); call with A. Dove (Kramer) regarding indemnification claims issues (.3); research issues related to same (.6).	Rothberg, Jonathan C.	2.40	1,584.00
23-Sep-2013	Discuss with L. Guido submission to Chambers of proposed orders of uncontested omnibus claims objections (.2); emails with J. Wishnew regarding same (.3); call with J. Petts regarding same and potential need to stipulation of claim withdrawal (.2); prepare proposed orders and related exhibits and email same to Chambers (.5); participate in call with CM&R team, N. Rosenbaum, J. Wishnew, and E. Richards regarding wholly and partially unliquidated claims (.6); summarize notes regarding same and circulate to MoFo team (.5).	Rothchild, Meryl L.	2.30	1,322.50
23-Sep-2013	Meet with D. Harris regarding Valeeva objection and Gilbert objection (1.5); call with J. Petts regarding contested claims for insufficient documentation objections (.7); call with M. Rothchild regarding wholly and partially unliquidated claims (.2).	Wishnew, Jordan A.	2.40	1,728.00
24-Sep-2013	Email G. Gillett regarding withdrawal of GNMA proof of claim (.2); email M. Rothchild and J. Wishnew regarding same (.4) email B. Hoffman responses to SEC related POC questions (1.0).	Barrage, Alexandra S.	1.60	1,152.00

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24-Sep-2013	Draft NCUA settlement 9019 brief (8.5); discussion with J. Rothberg and N. Moss regarding NCUA settlement 9019 motion (.4).	Beha, James J.	8.90	6,096.50
24-Sep-2013	Review of omnibus claims objections (.7); review of claims objection procedures (.2); conference with J. Petts regarding omnibus claims objections (.2).	Damast, Craig A.	1.10	825.00
24-Sep-2013	Upload omnibus claims orders to ECF system (.4); update claims status chart (.3); email to Y. Mathur (FTI) regarding exhibits to omnibus claims objections (.3); prepare calendar of claims objections (1.1); retrieval and distribution of entered omnibus claims orders (.2).	Guido, Laura	2.30	678.50
24-Sep-2013	Review Sweeting response to claim objection (1.3); strategize with N. Rosenbaum and E. Richards regarding response to same (.7); analysis of claims filed by T. LaCasse (.9); review response of T. LaCasse in opposition to claim objection (1.4); strategize with N. Rosenbaum and E. Richards regarding same (.8); prepare outline of arguments in support of Sweeting (.4) and LaCasse (.6) objections to claims.	Hager, Melissa A.	6.10	4,727.50
24-Sep-2013	Discussion with M. Rothchild regarding motions to establish claims.	Harris, Daniel J.	0.20	125.00
24-Sep-2013	Review MetLife stipulation and prepare exhibit 1 for same (3.0); review and update claims objections tracking chart (1.3).	Klidonas, Nicolas V.	4.30	1,161.00
24-Sep-2013	Prepare for (.2) and participate in call with C. Laubach, W. Tyson (ResCap) and others regarding FHA claim (.7).	Kohler, Kenneth E.	0.90	720.00
24-Sep-2013	Exchange emails with N. Moss and FGIC parties regarding documents (.3); discussion with P. Bentley regarding Syncora claim (.2); exchange emails with A. Barrage and P. Bentley and J. Newton regarding same (.4); discussion with J. Newton regarding same (.2).	Lawrence, J. Alexander	1.10	935.00
24-Sep-2013	Review NCUAB complaint against AFI (.6); emails to and from J. Beha regarding amending stipulation of settlement with NCUAB (.2).	Lee, Gary S.	0.80	820.00
24-Sep-2013	Edit Mack objection and declaration.	Lewis, Adam A.	0.50	432.50
24-Sep-2013	Review and analyze case law in support of objection to Morse claims (2.7); review and edit Morse objection in relation to same (2.5).	Molison, Stacy L.	5.20	3,250.00
24-Sep-2013	Draft NCUA 9019 motion (3.6); discussion with J. Rothberg and J. Beha regarding same (.4).	Moss, Naomi	4.00	2,300.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Review Ambac advance diligence information forwarded from T. Farley (Client) (.3), email with T. Farley regarding same (.1); prepare email to B. Guiney (Patterson Belknap) regarding same (.1); discussion with A. Lawrence regarding Syncora (.2); continue working on draft of Taggart claims objection (2.5); review and revise same ahead of providing N. Rosenbaum (1.7).	Newton, James A.	4.90	2,597.00
24-Sep-2013	Review (1.1) and analyze (1.4) pleadings relating to Scott declaratory judgment motion; begin drafting opposition to the same (4.1); call and emails with T. Vasilatos (ZEK Law) about state court Scott proceedings (.5); review (.3) and draft summary of Valencia sur-reply to omnibus 27 (.7); revise orders for omnibuses 26 and 27 (1.1); revise contested borrower claims procedures order (.9); calls with Chambers and C. Damast regarding the same (.3); email (.7) and call (.3) with J. Krell regarding the same.	Petts, Jonathan M.	11.40	5,187.00
24-Sep-2013	Review LaCasse response to claim objection (2.3); draft outline of reply to same (2.7); review Sweeting response to claim objection with M. Hager (3.4); and draft outline of reply to same (2.4); strategize with M. Hager regarding analysis of claims filed by T. LaCasse in objection to claim objection (.8).	Richards, Erica J.	11.60	7,656.00
24-Sep-2013	Meet with M. Hager and E. Richards regarding responding to Sweeting and Haffey replies to claims objections (.7); meet with J. Wishnew and revise status of class action settlements (.4); call with E. Frejka (Kramer Levin) and J. Wishnew regarding review of status of various class action settlements and next steps (.7); review emails regarding withdrawal of GNMA claim (.1); email correspondence with A. Barrage regarding fed agencies liquidated claims and status (.1); call with FTI. ResCap CM&R team and J. Wishnew regarding review of HUD claim and strategy to address (1.0); review omnibus claims objection calendar and pending deadlines (.2); review and revise Moore agreement in principle (.6); email to T. Farley and W. Tyson regarding Moore Agreement in Principle with cover (.2); review omni orders and claimant filings regarding omni objections (.3); call with M. Rothchild regarding FHA proof of claim and staus of reconciliation (.6).	Rosenbaum, Norman S.	4.90	4,165.00
24-Sep-2013	Correspond with Creditors Committee counsel regarding NCUAB suit against Ally (.4); research issues related to same (.7); discuss same with J. Beha and N. Moss (.2); review outline of NCUAB 9019 brief drafted by N. Moss (.5); begin editing same (.4).	Rothberg, Jonathan C.	2.20	1,452.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Emails to J. Wishnew and S. Molison regarding recently filed borrower responses to omnibus claims objections (.2); participate on call with C. Laubach (ResCap), N. Rosenbaum, J. Wishnew, and K. Kohler regarding FHA proof of claim and status of reconciliation (.6); emails with J. Wishnew and L. Guido regarding entry of orders relating to 24th, 25th, 28th, and 29th omnibus claims objections (.3); email to Y. Mathur (FTI) regarding same (.1); research regarding motions to establish claims reserves and estimation procedures (2.6); discuss same with D. Harris (.2); summarize research findings and email to J. Wishnew (.8); emails with L. Guido regarding preparation of binder of claims reserves and estimation procedures motions for J. Wishnew (.2); emails with J. Teele (Lowenstein), C. MacElree (ResCap), and N. Rosenbaum regarding status of Lehman negotiations on LBHI proof of claim (.2).	Rothchild, Meryl L.	5.20	2,990.00
24-Sep-2013	Review and provide comments on internal claims management calendar (.2); call with C. Laubach, FTI and K. Kohler concerning FHA HUD claim (.6); revise forms of 26th and 27th omnibus orders (.4); revise responsive email to BLR (.2); review draft Mitchell bar date stipulation (.1); calls (x2) with E. Frejka about claims resolution issues and follow up with M. Talarico (1.6); review disputed claims reserve exemplars with M. Rothchild (.1); provide M. Talarico with comments on revised claims register (.3); review correspondence from Bryan Cave as to production of documents to Kessler (.1); review Mitchell stipulation (.1); further edit revised Torchia claims objection (.5).	Wishnew, Jordan A.	4.20	3,024.00
25-Sep-2013	Weekly cure objection resolution status update call with bankruptcy team and estate team.	Beck, Melissa D.	0.80	560.00
25-Sep-2013	Draft NCUAB settlement 9019 motion (preparation litigation section (2.9); discussion with N. Moss and J. Rothberg regarding NCUAB settlement 9019 motion (.4); meet with Carpenter Lipps regarding J. Lipps declaration in support of NCUAB settlement 9019 motion (.2).	Beha, James J.	3.50	2,397.50
25-Sep-2013	Correspondence with J. Wishnew, C. Hancock (Bradley Arrant) regarding yesterday's hearing and objection to Petra claim/status (.3); discussion with J. Petts regarding appeal of order expunging and disallowing claim and appellate procedure (.3); correspondence (.2) and call (.2) with Y. Mathur at FTI regarding omnibus 36 claims objection and amended exhibit; call with J. Morrow at KCC regarding same and corrected customized notice to claimants (.3); call with E. Richards regarding same and notice (.1); call with J. Wishnew regarding same (.2); review of revised omnibus 36 claims objection exhibit (.2).	Damast, Craig A.	1.80	1,350.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Prepare binder of precedent motions to establish claim reserves (.5); prepare binder of cases cited in LaCasse claim objection and response thereto (1.6); prepare, file and coordinate service of amended notice of Spence claim objection (.2); retrieval and distribution of day's omnibus claims filings (.1); update claims status chart (.1) and outline of responses to omnibus claims objections (.2); retrieval and distribution of Nora claims filings and proofs of claim (.4); coordinate updating of omnibus claims chart (.3); update calendar of claims matters (.8).	Guido, Laura	4.20	1,239.00
25-Sep-2013	Analysis of exhibits filed by T. LaCasse in response to objection to claim (1.1); call with GMAC in-house counsel (L. Delehey and P. Zellmann), Prince Lobel & Tye (R. Briansky and A. Baldwin) and E. Richards regarding T. LaCasse response to claim objection and strategy regarding reply in further support of claim objection (.8); outline argument for T. LaCase objection (.2); prepare for (.6) and participate on call with GMAC in-house counsel (L. Delehey and P. Zellmann) Severson (J. Dykstra) and E. Richards regarding R. Sweeting response to claim objection and strategy regarding reply in further support of claim objection (.5); outline argument regarding R. Sweeting response to objection to claim (.2); analysis of Sweeting claims (.4).	Hager, Melissa A.	3.80	2,945.00
25-Sep-2013	Continue revisions to objection to California Litigation Claims (.8); review TILA and FCRA cases cited in objection (1.1); email to J. Wishnew and N. Rosenbaum regarding same (.4).	Harris, Daniel J.	2.30	1,437.50
25-Sep-2013	Review emails regarding responses to claims objections (.2); begin reviewing omnibus claims objections in preparation for drafting reply to responses (3.4); emails regarding preliminary theories and strategies regarding Papas claims objection reply (.4).	Lewis, Adam A.	4.00	3,460.00
25-Sep-2013	Further review and edit Morse claim objection (3.3); edit proposed order for same (.7); draft Delehey declaration in connection with same (2.0); draft Nosek declaration in relation to same (1.2); draft Rosenbaum declaration in relation to same (.8); email to A. Lewis regarding same (.2); email with N. Rosenbaum and J. Wishnew regarding responses to 30th omnibus objection (.3); email with M. Rothchild regarding same (.1); review responses to the 30th omnibus objection (1.5).	Molison, Stacy L.	10.10	6,312.50
25-Sep-2013	Draft NCUA Claims 9019 motion (3.7); discussion with J. Rothberg regarding same (.3).	Moss, Naomi	4.00	2,300.00
25-Sep-2013	Prepare detailed chart of all causes of action alleged in four Taggart complaints underlying the Taggart claim and the Debtors' defenses to same.	Newton, James A.	2.50	1,325.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Review outstanding POCs and supporting documentation for omnibus claim objections 18-27 (1.0); draft emails to D. Horst (ResCap) about the same (2.1); revise orders for omnibuses 26 and 27 (.6); discussion with C. Damast regarding appeal of order expunging and disallowing claim (.3).	Petts, Jonathan M.	4.00	1,820.00
25-Sep-2013	Call with M. Hager and outside counsel regarding reply to Sweeting claim response(.5); revise draft outline of same (1.2); call with M. Hager and outside counsel regarding reply to LaCasse claim response (.5); revise draft outline of same (2.0); follow up call with M. Hager (.3); call with C. Damast regarding omni 36 claims objection and amended exhibit (.1).	Richards, Erica J.	4.60	3,036.00
25-Sep-2013	Review and comment on revised borrower true-up analysis (.9); emails with J. Wishnew and M. Talarico (FTI) regarding comments to borrower true up (.2); call with E. Richards, and M. Hager, J. Dykstra (Severson) and L. Delehey and P. Zellman regarding responding to Sweeting reply to objection to proof of claim (.5); review updated claims reconciliation report (.6); emails with E. Frejka (Kramer Levin) regarding proposed terms for Rothstein settlement (.2); review outline of response to La Casse reply to claim objection (.3); review B. Eskanos meet and confer request (.2); review Eskanos response to objection to proof of claim (.6); review Papas reply to objection to proof of claim and email (.5); emails with A. Lewis regarding Papas reply and purported claim amendment (.2).	Rosenbaum, Norman S.	4.20	3,570.00
25-Sep-2013	Research issues related to NCUAB 9019 motion (1.5); draft sections of NCUAB 9019 motion (1.1); discuss issues related to same with N. Moss and J. Beha (.4); review filings related to NJ Carpenters settlement (.3).	Rothberg, Jonathan C.	3.30	2,178.00
25-Sep-2013	Emails with J. Wishnew and MoFo claims team regarding reconciliation of claims and responses to omnibus claims objections.	Rothchild, Meryl L.	0.70	402.50
25-Sep-2013	Address omnibus response issue with M. Rothchild (.1); call with FTI regarding calculating estimates for disputed claims reserve (.3); provide Kramer Levin data related to outstanding borrower claims (.2); submit Mitchell claims stipulation to chambers (.2); follow up with C. Hancock (BABC) regarding Petra Finance claim objection (.2); review updated Claims Strategy report and discuss same with N. Rosenbaum (.3); call with C. Damast regarding omnibus 36 (.2).	Wishnew, Jordan A.	1.50	1,080.00
26-Sep-2013	Emails with A. Dove (Kramer Levin) regarding NCUAB settlement stipulation (.2); review draft stipulation (.2); revisions to NCUAB settlement 9019 motion (2.5); discuss same with J. Rothberg (.5).	Beha, James J.	3.40	2,329.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2013	Correspondence (.2) and call with J. Morrow at KCC regarding corrected customized notices for 36th omnibus claims objection (.2); review and revise same (.6); subsequent call (.3) and correspondence with J. Morrow regarding need for new mailing of 36th omnibus custom notices and cover memorandum (.2); review such cover memorandum and new notices (.4).	Damast, Craig A.	1.90	1,425.00
26-Sep-2013	Update claims status chart (.2) and outline of responses to omnibus claims objections (.2); update claims calendar (1.8).	Guido, Laura	2.20	649.00
26-Sep-2013	Correspondence with J. Dykstra (Severson) regarding factual background and chain of title regarding objections to Sweeting claims (.2); review reply in further support to objection to Sweeting claims (.6); devise hearing strategy regarding same (.2); analyze LaCasse claims subject to objection (.6); emails with N. Rosenbaum and E. Richards regarding Sweeting and LaCasse claims (.4); analyze correspondence from Eskanos regarding claims objection and factual objection to same (.2); outline reply in further support to objection to LaCasse objections (.5).	Hager, Melissa A.	2.70	2,092.50
26-Sep-2013	Draft stipulation regarding NCUAB extension (2.2); calls with D. Mannal (Kramer) and N. Weiss (Chambers) regarding same (.4); emails with G. Lee and J. Beha regarding same (.4).	Harris, Daniel J.	3.00	1,875.00
26-Sep-2013	Review and comment on latest draft of objection and drafts of declarations in connection with Morse claims (.5); emails with S. Molison regarding comments (.1); research regarding scope of Arizona res judicata doctrine in connection with Papas claims (1.0); continue review of materials on Papas docket (2.3); emails with N. Rosenbaum regarding theories for Papas claim objection (.1).	Lewis, Adam A.	4.00	3,460.00
26-Sep-2013	Call with T. Hamzehpour (ResCap) and D. Kamensky regarding claims vs. correspondent banks (.7); call with G. Lee and M. Beck determinations on claims to be asserted under trust structures vs. corporate banks (.3); correspondence to and from M. Meltzer (Kirkland & Ellis) regarding AFI contract claims (.3); correspondence to and from J. Horner and T. Hamzehpour (ResCap) regarding contract claims from AFI (.3); discuss with J. Beha regarding claim issues (.1).	Marinuzzi, Lorenzo	1.70	1,606.50

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Date	Services	Timekeeper	Hours	Value
26-Sep-2013	Review and revise borrower books and records omnibus (res judicata) (1.8); review and revise Delehey declaration in connection with same (.6); review and revise proposed order, notice, Nosek declaration and Rosenbaum declaration relating to same (.4); review and revise Morse objection (1.2); email with A. Lewis regarding same (.1); email to N. Rosenbaum regarding same (.1); review and analyze responses to 30th omnibus objection (.7); review and analyze documents in relation to Reed claim objection (.5); discussion with J. Wishnew regarding review of N. Rosenbaum edits on res judicata motion to dismiss claims (.6).	Molison, Stacy L.	6.00	3,750.00
26-Sep-2013	Discuss omnibus borrower claim objection with J. Wishnew.	Petts, Jonathan M.	0.10	45.50
26-Sep-2013	Discussion with N. Rosenbaum and M. Hager regarding replies to Sweeting and La Casse responses to claims objections.	Richards, Erica J.	0.40	264.00
26-Sep-2013	Review and analyze unliquidated claims (3.5); meetings with M. Hager and E. Richards regarding replies to Sweeting and La Casse (.4); review (.2) and comment on Delehey declaration in support of objection to Taggart claim (.4).	Rosenbaum, Norman S.	4.50	3,825.00
26-Sep-2013	Continue drafting 9019 motion related to NCUAB settlement (3.2); discuss issues related to same with J. Beha (.5); email with J. Beha and G. Lee regarding settlement of same (.3); research issues related to same (.5) analyze issues related to Credit Suisse proofs of claim (.5).	Rothberg, Jonathan C.	5.00	3,300.00
26-Sep-2013	Claims reconciliation meeting with Company and FTI (4.8); analyze several large servicing related claims (6.0).	Rothchild, Meryl L.	10.80	6,210.00
26-Sep-2013	Prepare AIG claims submission for attorney review.	Tice, Susan A.T.	0.30	93.00
26-Sep-2013	Provide N. Kosinski with feedback on next set of borrower claim objections (.3); meet with D. Horst (ResCap) about status of overall claim reconciliation efforts (.6); edit draft settlement agreements for Cronk and Guerra class action claims (1.3); discuss omnibus borrower claim objection issues with S. Molison (.6) and J. Petts (.1).	Wishnew, Jordan A.	2.90	2,088.00
26-Sep-2013	Research regarding legislative history or other legislative commentary on 11 U.S.C. 363(o) for claim objection.	Zeidman, Daniel B.	1.50	322.50
27-Sep-2013	Research in preparation for negotiations with Syncora GuarantyInc.	Baehr, Robert J.	3.90	2,067.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Draft (1.9) and revise NCUAB settlement 9019 motion papers (2.7); legal research (.7) and analysis regarding objection to NJ carpenters settlement (1.1); draft memorandum to ResCap board summarizing NCUAB settlement (1.1); meet with J. Rothberg regarding NCUAB matters (.3).	Beha, James J.	7.80	5,343.00
27-Sep-2013	Prepare notice of adjournment for LaCasse claims objection (.4); review docket and circulate summary of claims-related filings to MoFo claims team (.2).	Braun, Danielle Eileen	0.60	168.00
27-Sep-2013	Discussion with J. Petts regarding borrower's appeal of order disallowing claim and automatic stay allegations (.5); review of Petra proof of claim and objection to claim (.4).	Damast, Craig A.	0.90	675.00
27-Sep-2013	Analysis of exhibits to LaCasse proof of claim in connection with preparing reply in further support of objection to claims (1.8); review LaCasse reply in support of claims objection (.5); analysis of Sweeting response to claim objection (.9); correspond with counsel for LaCasse regarding adjournment of hearing on claims objection (.2); review strategy regarding same with N. Rosenbaum and E. Richards (.2); correspond with client (L. Coppolla and P. Zellman) regarding LaCasse factual allegations set forth in claim (.1); correspond with H. McKeever (Counsel for Assorgi, Haffney, Foster) regarding discovery issues relating to same (.1).	Hager, Melissa A.	3.80	2,945.00
27-Sep-2013	Per J. Rothberg request, compare and contrast Indemnification Claims Objections received from FTI (3.2); per same, update internal securities claims tracking chart (.8).	Klidonas, Nicolas V.	4.00	1,080.00
27-Sep-2013	Review new Papas materials in connection with the Papas claims (3.8); begin outlining reply to response to objection and, new proof of claim (.6).	Lewis, Adam A.	4.40	3,806.00
27-Sep-2013	Call with C. Dodrill (Wolfe Wyman) regarding Papas response to claim objection (.1); correspond with ResCap and MoFo team regarding same (.2).	Martin, Samantha	0.30	198.00
27-Sep-2013	Further revise borrower books and records omnibus (res judicata) and corresponding declaration (1.1); email with J. Wishnew regarding same (.2); further review and analyze responses to 30th omnibus objection (.3); email to G. Westervelt and D. Horst regarding same (.2).	Molison, Stacy L.	1.80	1,125.00
27-Sep-2013	Review N. Rosenbaum comments to Delehey declaration in support of Taggart proof of claim objection (.3); revise same in accordance with comments from N. Rosenbaum (.6) and discuss same with N. Rosenbaum (1.0).	Newton, James A.	1.90	1,007.00
27-Sep-2013	Discussion with C. Damast regarding borrower's appeal of order disallowing claim.	Petts, Jonathan M.	0.50	227.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Call with K. Sadeghi regarding Ambac and Assured claims.	Rains, Darryl P.	0.30	307.50
27-Sep-2013	Review status of omnibus hearing objections on for 10/2 return date (.4); emails with A. Barrage and G. Lee regarding government proofs of claim (.2); emails with J. Krell (SilvermanAcampora) regarding Eskanos request for meet and confer (.2); review E. Frejka (Kramer Levin) comments to Moore agreement in principle (.2); meet with J. Newton regarding objection to Taggart Proof of claim and pending stay relief matters (1.0); review Wilson response (by W. Nora) to objection to claim (.4); email correspondence with E. Richards and M. Hager regarding H. McKeever request for discovery regarding objections to Moody et. al. proofs of claim (.4); review email correspondence regarding EMC response to objection to proof of claim (.1); email correspondence regarding request to adjourn hearing on La Casse proof of claim (.2); review emails from Basic Life Resources regarding proof of claim and prepare response (.2); emails with S. Martin and A. Lewis regarding Papas objection to proof of claim and claim amendment issues (.3); review Papas reply to objection to proof of claim and purported amendment (.4); meet with J. Wishnew and discuss status of class action settlements (.2); discussion with J. Rothberg regarding indemnification claims (.2).	Rosenbaum, Norman S.	4.40	3,740.00
27-Sep-2013	Edit 9019 motion related to NCUAB settlement (1.1); discuss same with J. Beha (.3); review information related to New Jersey Carpenters settlement issues (.6); analyze issues related to indemnification claims (1.9); email with N. Rosenbaum regarding same (.5); discuss issues related to same with N. Rosenbaum (.2); correspond with M. Talarico (FTI) regarding same (.3).	Rothberg, Jonathan C.	4.90	3,234.00
27-Sep-2013	Review Ambac and Assured claim information (.2); call with D. Rains regarding Ambac and Assured claim information (.3); email with J. Newton regarding Ambac and Assured claim information (.2).	Sadeghi, Kayvan B.	0.70	490.00
27-Sep-2013	Review draft Borrower Trust Agreement (.4); coordinate with M. Rothchild on responding to P. Corrado communication (.1); review claims filed by governmental entities (.2); respond to claimant with regards to 35th omnibus and follow up with client (.2); follow up with Kroll OnTrack with regards to first omnibus objection to claim (.1); address borrower claim estimates to impact true up with N. Rosenbaum (.1).	Wishnew, Jordan A.	1.10	792.00
28-Sep-2013	Review objection to NJ Carpenters settlement and correspondence with counsel regarding same.	Haims, Joel C.	0.30	262.50
28-Sep-2013	Edit motion to approve settlement with NCUAB.	Lee, Gary S.	1.20	1,230.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2013	Review FTI disputed claim reserve analysis (.5) and email related issues to A. Barrage, J. Rothberg and J. Beha (.2); further revise res judicata omnibus objection (1.4); respond to query from EY related to OH tax claims (1).	Wishnew, Jordan A.	2.20	1,584.00
29-Sep-2013	Review Sweeting response to claims objections (.7) and exhibits submitted in response to same (1.9); analysis of Sweeting claims filed against debtors (.8); review objection to Sweeting claims (.5); review (.9) and revise (.7) reply in further support of objection to Sweeting claims; prepare for hearing on objection to Sweeting claims (1.1).	Hager, Melissa A.	6.60	5,115.00
29-Sep-2013	Call with N. Rosenbaum regarding responses to 30th omnibus objection (.4); review information provided by Eskanos in connection with proof of claim (1.2); summarize findings (.3); email to N. Rosenbaum regarding same (.2) email to K. Priore, D. Horst and L. Delehey regarding same (.1); review and analyze response to 30th omnibus objection (1.9); prepare chart tracking same (1.1).	Molison, Stacy L.	5.20	3,250.00
29-Sep-2013	Revise the NCUA Claims Settlement motion.	Moss, Naomi	0.70	402.50
29-Sep-2013	Revise reply to Sweeting claim objection.	Richards, Erica J.	2.80	1,848.00
29-Sep-2013	Review and revise term sheet regarding proposed settlement of Moore Class Action (1.2); review Rothstein settlement issues (.6); call with S. Molison regarding response to 30th omnibus objection and addressing pending litigation matter involving stayed litigation (.4); comment on reply to Sweeting response to objection claim (2.2); review revisions to Sweeting reply and email to E. Richards and M. Hager with comments (.3); review individual borrower claims and emails with C. Hancock regarding pending litigation (.3); comment on draft objection and supporting pleadings to Morse proof of claim (2.3); emails to S. Molison and A. Lewis regarding comments to Morse objection (.2); review and respond to emails with Kramer Levin and FTI regarding borrower true-up issues (.3); call with E. Frejka (Kramer) regarding borrower true-up issues (.4); review claims presentation slides (.3); work on borrower true-up analysis (.6); review and comment on omnibus objection and individual claims objection calendar (.4); emails with B. Eskanos claimaint regarding meet and confer request (.2).	Rosenbaum, Norman S.	9.70	8,245.00
29-Sep-2013	Review outstanding class action claims (.1); review SDNY precedent for estimation/reserve motions (.9).	Wishnew, Jordan A.	1.00	720.00
30-Sep-2013	Meeting with J. Rothberg and N. Moss regarding indemnification claims administration.	Beha, James J.	1.20	822.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Compile all cited cases in Sweeting claim objection (.5); response and reply to response (.5); edit and prepare and file notice of adjournment regarding LaCasse claims objection (.3).	Braun, Danielle Eileen	1.30	364.00
30-Sep-2013	Email with J. Wishnew regarding omnibus claims objections and calendar/Nov. 7 hearing (.3) and review of calendar (.3).	Damast, Craig A.	0.60	450.00
30-Sep-2013	Call with UCC regarding Syncora settlement conference.	Goren, Todd M.	0.40	318.00
30-Sep-2013	Update claims objections calendar (.7); prepare, file and coordinate service of reply to Sweeting's response to claim objection (.3); retrieval of day's claims filings (.1); update claims status chart (.4) and outline of responses to omnibus claims objections (.2).	Guido, Laura	1.70	501.50
30-Sep-2013	Finalize reply in further support of objection to Sweeting's claims (1.0); analysis of exhibits submitted by LaCasse in support of opposition to claim objection (3.3).	Hager, Melissa A.	4.30	3,332.50
30-Sep-2013	Correspondence with J. Beha and A. Dove about NERA retention and NCUAB settlement.	Haims, Joel C.	0.30	262.50
30-Sep-2013	Review and edit confidentiality agreement for FHFA discussions (.3); meeting with N. Rosenbaum regarding treatment of general unsecured claims and claims objections (.7); client call (T. Hamzehpour) regarding claims against mortgage originators (.6) review materials prepared by client (D. Horst) regarding correspondent loan claims (.4); call with P. Bentley (Kramer) regarding Syncora claims objection and Syncora meeting (.3).	Lee, Gary S.	2.30	2,357.50
30-Sep-2013	Begin drafting reply to Papas' response to the debtors' objection to Papas' claim in connection with Papas claims (7.8); review and reply to N. Rosenbaum comments on draft objection in connection with the Morse claims (.3); check on possible appeal by Morse of magistrate's ruling (.2); review and forward district court's order approving recommendations and denying post-trial motions, and docket sheet to team (.4).	Lewis, Adam A.	8.70	7,525.50
30-Sep-2013	Email to Y. Mathur, K. Priore and L. Delehey regarding exhibit to borrower books and records (res judicata) omnibus objection (.2); email to J. Wishnew regarding responses to 30th omnibus objection (.3); call with J. Wishnew regarding same and next steps for reply (.3); review and analyze responses to 30th omnibus objection and related claims (2.8); prepare chart tracking same (1.6); review documents relating to Eskanos proof of claim (1.0); email with N. Rosenbaum regarding same (.4); review and revise borrower books and records (res judicata) omnibus objection (.7) and related Delehey declaration (.2).	Molison, Stacy L.	7.50	4,687.50

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Meet with J. Rothberg and J. Beha to discuss NCUA settlement (.2) and underwriter indemnification claims (.5); analyze underwriter indemnification claims (3.5); review emails with FTI regarding the same (.8).	Moss, Naomi	5.00	2,875.00
30-Sep-2013	Revise reply to Sweeting claim response for filing.	Richards, Erica J.	4.20	2,772.00
30-Sep-2013	Emails with B. Eskanos (claimant) and J. Krell (Silverman) regarding scheduling a call (.1); review Eskanos claim, email memoranda regarding claim and Eskanos response and MFR (.7); call with J. Krell regarding preparing for Eskanos meet and confer (.3); call with J. Krell and B. Eskanos regarding meet and confer (.4); final review of reply to Sweeting response to objection to claim (.4); review and respond to emails regarding status of Taggart litigation with J. Newton and Reed Smith (.2); emails with J. Petts regarding T. Franklin appeal of objection to claim (.2); review and comment on updated claims objection calendar (.3); call with L. Delehey (ResCap) regarding preparing for 10/2 hearings on claims objections (.3); meet with G. Lee regarding overview of disputed claims and reserve issues (.7); emails with L. Delehey regarding former employee complaint regarding human rights issues (.2); emails with S. Molison regarding responding to Eskanos reply to objection regarding IFR issues (.2); emails with R. Moore regarding Basic Life Resources claims and demands (.2); review and respond to emails with C. Hancock (Bradley Arant) and D. Horst (ResCap) regarding McDonald borrower claim (.3); emails with A. Lewis regarding McDonald claim (.1); emails with D. Horst regarding process for claims objections preparation (.2); review emails from A. Lewis regarding objection to Morse proof of claim and follow up issues on pending appeals (.2); review email updates regarding Wilson settlement with S. Martin (.2).	Rosenbaum, Norman S.	5.20	4,420.00
30-Sep-2013	Review edits to NCUAB 9019 motion provided by N. Moss (.5); correspond with J. Lipps (Carpenter Lipps) regarding declaration in support of same (.6); meet with N. Moss and J. Beha regarding claims administration issues (.3); email with N. Klidonas regarding indemnification claims issues (.2); analyze same (.7); correspond with M. Crespo on issues related to same (.2).	Rothberg, Jonathan C.	2.50	1,650.00
30-Sep-2013	Call with C. MacElree regarding Company's analysis of Lehman claims (.5); email with J. Teele (Lowenstein) regarding call to discuss same (.1); discuss same with N. Rosenbaum (.1); prepare for (1.1) and participate in call with J. Teele, Lehman in-house counsel, and N. Rosenbaum regarding reconciliation of Lehman POC (.6).	Rothchild, Meryl L.	2.40	1,380.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Review revised Bowling Green claims stipulation (.2); address outstanding borrower omnibus questions with J. Petts (.2); assist J. Petts with addressing A. Franklin appeal (.1); coordinate CM&R and MoFo's respective efforts in drafting and diligence replies to upcoming omnibus claims objections (.6); call with CM&R team about outstanding borrower claims objections ahead of 10/9 hearing (.9); address hearing adjournment issue with J. Petts (.1); call with D. Horst (ResCap) and M. Talarico (FTI) on preparing non-Borrower status slides for UCC (1.0); address true up issues with N. Rosenbaum (.2); call with S. Molison about preparing reply to 30th omnibus responses (.3); provide UCC counsel with comments on draft Confidentiality Agreement (.2); call with S. Molison regarding responses to 30th omni objection (.1); review E. Frejka comments on true up analysis (.2) and follow up with R. Ringer regarding same (.2).	Wishnew, Jordan A.	4.30	3,096.00
Total: 005	Claims Administration and Objection		1,894.60	1,186,917.00
Executory Contracts				
03-Sep-2013	Review email of J. Shifer (Kramer) regarding Impac objection to assumption motion (.3); review email of N. Rosenbaum regarding same (.2); respond to emails of J. Shifer and N. Rosenbaum regarding same (1.0); call with J. Shifer regarding same (.3); call with A. Kaufman (Impac) and J. Shifer regarding potential settlement (.6); draft summary email to T. Farley (ResCap) regarding same (.8) email T. Farley regarding FGIC payment on transferred deals (.2); call with M. Rothchild regarding same (.3) revise Impac joint scheduling order forwarded by J. Petts (.6); email J. Petts regarding same (.1).	Barrage, Alexandra S.	4.40	3,168.00
03-Sep-2013	Review status of preparation of detailed spreadsheet on zero-balance HELOCs (.5); correspondence to and from D. Marquardt (ResCap) regarding status of review of HELOC strategy (.3); review C. Wahl (ResCap) memorandum regarding treatment of HP contracts and Ocwen desire to obtain ResCap equipment (.4).	Marinuzzi, Lorenzo	1.20	1,134.00
03-Sep-2013	Correspond with H. Snyder (ResCap) regarding Wells Fargo contracts (.3); review Wells Fargo contracts (.4).	Martin, Samantha	0.70	462.00
03-Sep-2013	Review Impac objection to assignment motion (.8); emails with A. Barrage and T. Farley (ResCap) regarding responding to the Impac objection (.4); emails with T. Farley and S. Wilamowsky (counsel to Deutsche Bank) regarding side letter on transfer to RCS (.2); review T. Farley comments to Ambac stipulation (.3).	Rosenbaum, Norman S.	1.70	1,445.00
04-Sep-2013	Revise contract rejection notice (.5); correspond with Alston (counsel for Wells Fargo) regarding Wells Fargo contracts (.1); call with S. Boyd (Alston) regarding Wells Fargo contracts (.2).	Martin, Samantha	0.80	528.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Review updated analysis from D. Marquardt (ResCap) regarding zero balance HELOCs.	Marinuzzi, Lorenzo	1.00	945.00
05-Sep-2013	Revise contract rejection notice for batch three (1.1); revise contract rejection notice for batch 4 (.8).	Martin, Samantha	1.90	1,254.00
06-Sep-2013	Prepare agreement between Debtors and Walter regarding HP equipment payment obligations.	Crespo, Melissa M.	5.10	2,320.50
07-Sep-2013	Call with J. Petts regarding reply to Syncora assumption motion.	Barrage, Alexandra S.	0.30	216.00
07-Sep-2013	Exchange emails with A. Barrage regarding Syncora assumption and assignment motion (.3); review research assumption and assignment motion (.4); review emails from N. Rosenbaum and J. Petts regarding Syncora assumption motion (.2).	Lawrence, J. Alexander	0.90	765.00
07-Sep-2013	Revise reply to Syncora assumption motion (.5); call with A. Barrage regarding same (.3); revise Impac stipulation (.3).	Petts, Jonathan M.	1.10	500.50
07-Sep-2013	Review Syncora objection to motion to assume servicing agreements (.6); comment on draft response (1.6).	Rosenbaum, Norman S.	2.20	1,870.00
08-Sep-2013	Review comments of P. Bentley (Kramer) to Syncora reply (.6); revise same (.4); update draft joint stipulation on adequate assurance issues (1.0); review markup of P. Bentley regarding same (.3); email S. Coelho (Syncora counsel) and R. Berkovich draft stipulation (.2); revise updated Impac stipulation forwarded by J. Petts (.6); email N. Rosenbaum regarding same (.2); call with W. Hildbold regarding case law regarding equitable estoppel and failure to act/silence (.2).	Barrage, Alexandra S.	3.50	2,520.00
08-Sep-2013	Review draft of reply regarding Syncora assignment (.7); review status of Ambac stipulation with team (.2).	Goren, Todd M.	0.90	715.50
08-Sep-2013	Review case law regarding equitable estoppel and failure to act/silence (4.1); call with A. Barrage regarding same (.2); draft memorandum to A. Barrage regarding same (.4).	Hildbold, William M.	4.70	2,491.00
08-Sep-2013	Review and revise Syncora Assume and Assign motion (1.0); exchange emails with A. Barrage regarding same (.5).	Lawrence, J. Alexander	1.50	1,275.00
08-Sep-2013	Edit response to Syncora objection to assumption-assignment.	Lee, Gary S.	1.20	1,230.00
08-Sep-2013	Revise Syncora assumption brief (1.1); revise Impac assumption stipulation (3.5); emails to A. Barrage regarding the same (.2).	Petts, Jonathan M.	4.80	2,184.00

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Date	Services	Timekeeper	Hours	Value
08-Sep-2013	Call with A. Barrage regarding reply to Syncora objection to motion to assume and assign (.4); review and revised reply to Syncora objection (.9); review email with A. Barrage and P. Bentley (Kramer) regarding Syncora objection (.2).	Rosenbaum, Norman S.	1.50	1,275.00
09-Sep-2013	Review comments of N. Rosenbaum to Syncora reply to Debtors' assumption motion (.2); revise reply for filing (.4); revise notice of adjournment and joint stipulation regarding Impac motion (1.0); email J. Shifer (Kramer) regarding same (.3); discussion with D. Braun regarding dates and deadlines relating to motion to assume Impac agreements (.2).	Barrage, Alexandra S.	2.10	1,512.00
09-Sep-2013	Prepare notice of adjournment for regarding motion to assume Impac agreements (.2); discussions with A. Barrage regarding dates and deadlines related to same (.2).	Braun, Danielle Eileen	0.40	112.00
09-Sep-2013	Prepare, file and coordinate service of reply to Syncora assignment motion (.3); prepare, file and coordinate service of notice of adjournment of Impac assumption motion (.2).	Guido, Laura	0.50	147.50
09-Sep-2013	Review and revise Syncora Assume and Assign motion (.3); exchange emails with A. Barrage regarding same (.2).	Lawrence, J. Alexander	0.50	425.00
09-Sep-2013	Edit debtors' reply to Syncora objection to motion to assume and reject contracts.	Lee, Gary S.	0.80	820.00
09-Sep-2013	Comment on revised draft of Reply to Syncora objection to motion to assume and email with A. Barrage regarding comments (.4); review and respond to emails regarding Impac stipulation on scheduling (.3).	Rosenbaum, Norman S.	0.70	595.00
10-Sep-2013	Call with T. Goren regarding Syncora motion to assume/assign.	Barrage, Alexandra S.	0.30	216.00
10-Sep-2013	Call with A. Barrage regarding Syncora motion to assume and assign.	Goren, Todd M.	0.30	238.50
10-Sep-2013	Review and comment on draft of scheduling stipulation regarding motion to assume Impac agreements (.4); review emails from T. Farley (ResCap) regarding diligence on outstanding Ambac advances (.2); review draft correspondence resolving outstanding issues with Deutsche Bank (.1).	Rosenbaum, Norman S.	0.70	595.00
11-Sep-2013	Attend on hearing on Syncora assumption-rejection motion and claims objections (1.0); meeting with CL. Mainz regarding same and next steps (.2); review withdrawal of objection by institutional investors to FGIC settlement (.2); call with G. Siegel regarding same (.2).	Lee, Gary S.	1.60	1,640.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Exchange emails with R. Rainer, A. Barrage, P. Bentley and K. Sadeghi regarding Syncora objection to debtor's assumption motion (1.3); exchange emails with A. Barrage and G. Lee regarding debtors' Syncora assumption and assignment motion (4).	Lawrence, J. Alexander	1.70	1,445.00
13-Sep-2013	Review email of A. Kaufman regarding Impac assumption stipulation (.2); email T. Farley regarding same (.1); call with T. Farley (ResCap) (.1).	Barrage, Alexandra S.	0.40	288.00
17-Sep-2013	Review comments on draft Impac stipulation forwarded by D. Gordon (.5); email T. Farley and J. DeMarco regarding same (.3); discuss assigned omnibus contracts with N. Moss (.2).	Barrage, Alexandra S.	1.00	720.00
18-Sep-2013	Follow up with P. Pascuzzi regarding proposed amend to CalHFA stipulation and related repurchase issues (.5); follow up with A. Kaufman and D. Gordon on status of Impac stipulation comments (.5); call with A. Doshi (Oracle) regarding assumption and assignment issue (.1).	Barrage, Alexandra S.	1.10	792.00
18-Sep-2013	Review (.2) and comment on HP licensing transfer agreement (.6); call with L. Marinuzzi to discuss HP licensing agreement (.2); prepare email summary to C. Wahl regarding open issues for licensing transfer (.9).	Crespo, Melissa M.	1.90	864.50
18-Sep-2013	Review status of HP contracts and division with AFI, Ocwen and Walter (.3); discussion with M. Crespo regarding HP licensing (.2); review discovery protocol for discovery deadlines (.2); meet with M. Crespo, call with HP counsel on next steps in negotiating settlement (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
19-Sep-2013	Email T. Farley regarding Impac assumption stipulation (.1); email S. Zide and J. Shifer regarding same (.1); email A. Kaufman regarding comments to Impac stipulation (.1); revise same (.4).	Barrage, Alexandra S.	0.70	504.00
19-Sep-2013	Discuss HP transfer stipulation with M. Crespo.	Marinuzzi, Lorenzo	0.10	94.50
19-Sep-2013	Review Impac comment to stipulation addressing objection to motion to assume and assign (.3); call with J. Tancredi regarding resolution of CT Housing Authority servicing transfer (.4).	Rosenbaum, Norman S.	0.70	595.00
20-Sep-2013	Review updated Impac draft of stipulation (.4); review markup of T. Farley regarding same (.3); call with T. Farley (ResCap) regarding same (.3); revise Impac stipulation and circulate to J. DeMarco, S. Zide and J. Shifer (.3); email N. Rosenbaum regarding same (.2); email J. DeMarco regarding Amendment 2 (.4).	Barrage, Alexandra S.	1.90	1,368.00
20-Sep-2013	Emails with A. Barrage regarding status of Impac stipulation (.2); review notice of rejection of Dallas CPT lease (.1); emails with J. Newton, T. Farley and A. Dove regarding status of Ambac stipulation (.3).	Rosenbaum, Norman S.	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Call with J. Shifer (Kramer) regarding comments on draft Impac stipulation (.5); call with J. Shifer and J. DeMarco (Clifford Chance) regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
24-Sep-2013	Correspond with M. Dolan (ResCap), C. Wahl (ResCap) and L. Marinuzzi regarding lease extension issues.	Martin, Samantha	0.10	66.00
25-Sep-2013	Email J. DeMarco (counsel for Ocwen) regarding comments on Impac draft assumption stipulation.	Barrage, Alexandra S.	0.20	144.00
25-Sep-2013	Discussion with S. Martin regarding lease and contract questions.	Marinuzzi, Lorenzo	0.50	472.50
25-Sep-2013	Review draft contract assumption schedule (.3); review Normandale lease assignment (.3); discuss lease and contract questions with L. Marinuzzi (.3) and M.E. Dolan (.2).	Martin, Samantha	1.10	726.00
26-Sep-2013	Call with C. Wahl (ResCap) regarding lease issues (.3); correspond with L. Delehey (ResCap) and N. Rosenbaum regarding Digital Lewisville lease transaction (.2); correspond with L. Marinuzzi and M.E. Dolan (ResCap) regarding contracts and leases (.7); correspond with M.E. Dolan regarding assumption schedule and FAQs for vendors (.1).	Martin, Samantha	1.30	858.00
27-Sep-2013	Review markup of Impac joint settlement regarding assumption forwarded by J. DeMarco (Ocwen counsel).	Barrage, Alexandra S.	0.50	360.00
30-Sep-2013	Review SAS related emails in preparation for call with Ocwen and SAS on assumption issues (.5); call with J. DeMarco (Clifford Chance), M. Woehr (ResCap) and SAS team regarding same (1.0); draft follow up email with J. Ruckdaschel regarding same (.5); email J. Shifer regarding Impac call to discuss Ocwen comments to stipulation (.1).	Barrage, Alexandra S.	2.10	1,512.00
30-Sep-2013	Review C. Wahl list of contracts and process memorandum for completing review and list to be made a part of the plan supplement filing (.6); participate in call with C. Wahl (ResCap) and S. Martin regarding contract list and process (.8).	Marinuzzi, Lorenzo	1.40	1,323.00
30-Sep-2013	Emails with T. Farley regarding status of CT FHA service transfer (.2); emails with S. Wilamowsky regarding status of Deutsche Bank outstanding issues on service transfer (.2); call with B. Guiney regarding status of Ambac stipulation (.2).	Rosenbaum, Norman S.	0.60	510.00
Total: 006	Executory Contracts		67.20	47,462.00
Fee/Employment Applications				
03-Sep-2013	Review comments from Dorsey and Whitney regarding the supplemental Kelly declaration (.5); revise the same (.7); review Centerview Engagement Letter (.4); draft Puntus declaration for second supplemental retention application (2.0).	Moss, Naomi	3.60	2,070.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Revise Puntus declaration in support of amendment to Centerview application.	Goren, Todd M.	0.50	397.50
04-Sep-2013	Discussion with M. Rothchild regarding fee application materials.	Guido, Laura	0.30	88.50
04-Sep-2013	Discussion with M. Rothchild regarding hearings chart in support of fee application.	Marinuzzi, Lorenzo	0.30	283.50
04-Sep-2013	Revise the Dorsey supplemental retention order (.3); continue drafting the Puntus declaration in connection with motion to approve Centerview amendment (.4); review T. Goren's comments to the Puntus declaration (.2); revise the same (1.5); revise the Puntus declaration per Centerview's comments (.9); review amendment to the engagement letter (.4).	Moss, Naomi	3.70	2,127.50
04-Sep-2013	Work on fee chart in support of fee application (.9); discuss same with L. Marinuzzi (.3) and L. Guido (.3).	Rothchild, Meryl L.	1.50	862.50
06-Sep-2013	Prepare, file and coordinate service of notice of withdrawal of NewOak Capital retention application (.3); update tracking charts of retained professionals (.1) and ordinary course professionals (.1).	Guido, Laura	0.50	147.50
06-Sep-2013	Draft CRO fee report and related exhibits for August 2013 (1.2); email to L. Kruger (ResCap) regarding same (.1).	Rothchild, Meryl L.	1.30	747.50
08-Sep-2013	Revise the Puntus declaration in support of the second Centerview amendment.	Moss, Naomi	0.60	345.00
09-Sep-2013	Compile documents regarding CRO Fee report for filing (.4); discussions with KCC and M. Rothchild regarding filing same (.3); file and serve same (.3).	Braun, Danielle Eileen	1.00	280.00
09-Sep-2013	Review with J. Drucker FTI services subject to additional hourly compensation outside cap.	Marinuzzi, Lorenzo	0.60	567.00
09-Sep-2013	Emails with R. Kielty (Centerview) regarding fees (.2); call with B. Masumoto (UST) regarding Dorsey fees (.2); revise fee order and send to UST (.3).	Moss, Naomi	0.70	402.50
11-Sep-2013	Email exchange with R. Kielty (Centerview) regarding the Centerview amendment.	Moss, Naomi	0.10	57.50
12-Sep-2013	Prepare third interim fee order and Schedule A thereto.	Guido, Laura	2.60	767.00
13-Sep-2013	Update tracking charts of retained professionals and ordinary course professionals.	Guido, Laura	0.10	29.50
13-Sep-2013	Review and revise draft omnibus fee order	Richards, Erica J.	2.10	1,386.00
16-Sep-2013	Update proposed interim fee order to reflect released holdback from previous interim periods (1.3); further revisions to same per E. Richards (1.5).	Guido, Laura	2.80	826.00
16-Sep-2013	Review and revise draft fee order.	Richards, Erica J.	0.60	396.00

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17-Sep-2013	Participate in NERD inducement fee call with KPMG and UCC advisor.	Wishnew, Jordan A.	1.30	936.00
18-Sep-2013	Track confirmation from professionals of allowed fee amounts set forth on schedules to interim fee order.	Guido, Laura	0.30	88.50
18-Sep-2013	Review with L. Kruger (ResCap) process for approval of success fee (.3); email to G. Lee regarding next steps on CRO success fee (.4).	Marinuzzi, Lorenzo	0.70	661.50
18-Sep-2013	Review and revise fee order per comments received from retained professionals.	Richards, Erica J.	0.90	594.00
19-Sep-2013	Review confirmations from professionals of amounts listed in interim fee order (.3); update tracking charts of retained and ordinary course professionals (.1).	Guido, Laura	0.40	118.00
23-Sep-2013	Emails with R. Ringer (Kramer) regarding supplemental Dorsey application for retention.	Moss, Naomi	0.20	115.00
23-Sep-2013	Call with R. Nielson (ResCap) regarding payment of amounts authorized under third interim fee order.	Richards, Erica J.	0.10	66.00
24-Sep-2013	Review updated Centerview engagement letter (.3) and correspondence with N. Moss and K. Chopra (Centerview) regarding same (.3).	Goren, Todd M.	0.60	477.00
24-Sep-2013	Call with K. Eckstein regarding CRO compensation (.4); email to J. Tanenbaum regarding latest on CRO success fee developments (.2); meet with M. Rothchild regarding status of motions to amend L. Kruger (CRO) engagement letter to incorporate success fee (.3).	Marinuzzi, Lorenzo	0.90	850.50
24-Sep-2013	Draft Centerview amendment motion (2.0); review Mercer and FTI declarations in support of the CRO amendment motion (.9); revise the same (2.5); discuss the same with L. Marinuzzi (.2); draft the CRO amendment order (.6); revise the CRO amendment motion (3.1); discuss the status of the CRO amendment motion with L. Marinuzzi (.2).	Moss, Naomi	9.50	5,462.50
24-Sep-2013	Meet with L. Marinuzzi to discuss status of motion to amend L. Kruger (CRO) engagement letter to incorporate success fee (.3); draft Amendment No. 2 to L. Kruger's engagement letter to reflect success fee terms (.4); review same with L. Marinuzzi (.2); revise Amendment No. 2 per L. Marinuzzi's edits, and circulate to N. Moss (.2); review CRO "scope of services" and email L. Marinuzzi regarding same (.5); review draft of motion to amend CRO engagement letter (.7).	Rothchild, Meryl L.	2.30	1,322.50
26-Sep-2013	Review expert retention application motions.	Beha, James J.	0.60	411.00
26-Sep-2013	Email to G. Lee regarding Fortace retention (.5); review of Silman retention issues and expert reports (1.8).	Kerr, Charles L.	2.30	2,357.50
26-Sep-2013	Work on amendment to Kruger engagement.	Lee, Gary S.	0.70	717.50

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26-Sep-2013	Review (.2) and comment on CRO success fee application (.6); Nolan Declaration (.5); Mercer Declaration (.5); West Declaration (.3); discussion with M. Rothchild regarding discussion between UCC and board regarding CRO success fee number (.6).	Marinuzzi, Lorenzo	2.70	2,551.50
26-Sep-2013	Revise CRO amendment motion regarding engagement letter to include success fee (1.3); emails with L. Marinuzzi regarding same (.4); update declarations in support of same (Nolan, Dempsey, West) (.8); discuss with L. Marinuzzi discussions between UCC and board regarding success fee number and filing of motion (.6).	Rothchild, Meryl L.	3.10	1,782.50
27-Sep-2013	Continue research regarding standards for approval of fees under section 1129(a)(4) (1.4); review cases and prepare email summary to J. Marines regarding same (1.4).	Harris, Daniel J.	2.80	1,750.00
27-Sep-2013	Review Committee motion to retain J. Brodsky as CLO (.6); correspondence to L. Kruger (ResCap) and G. Lee regarding Brodsky application (.3).	Marinuzzi, Lorenzo	0.90	850.50
27-Sep-2013	Review declaration from J. Dempsey (Mercer) in support of CLO retention application(.3); review CLO retention application (.8); call with T. Marano regarding same (.2); update call with J. Ilany (ResCap) regarding CLO retention application (.2).	Tanenbaum, James R.	1.50	1,537.50
28-Sep-2013	Emails with L. Marinuzzi and T. Guangzhou regarding indemnification provisions in Committee retention applications.	Harris, Daniel J.	0.80	500.00
30-Sep-2013	Emails with L. Marinuzzi and J. Newton regarding retention of NERA.	Beha, James J.	0.40	274.00
30-Sep-2013	Discussion with N. Moss regarding the Dorsey supplemental retention.	Goren, Todd M.	0.30	238.50
30-Sep-2013	Draft notice for Rust monthly fee report.	Guido, Laura	0.30	88.50
30-Sep-2013	Calls with W. Thompson (ResCap) regarding the Dorsey supplemental retention x2 (.4); email with T. Goren regarding the same (.1); discuss the same with T. Goren (.3); draft email to T. Hamzehpour (ResCap) regarding the same (.2); discuss Rust Consulting fee statement with M. Rothchild (.2); revise monthly fee statement (2.0); review invoice in connection with the same (1.0).	Moss, Naomi	4.20	2,415.00
30-Sep-2013	Discuss rust Consultant fee statement with N. Moss.	Rothchild, Meryl L.	0.20	115.00
Total: 007	Fee/Employment Applications		60.90	38,061.50

Fee/Employment Objections

05-Sep-2013	Review hearing appearances chart and cross reference all appearances and various motions heard and update chart for UST (2.5); discussions with L. Guido and M. Rothchild regarding same (.5).	Braun, Danielle Eileen	3.00	840.00
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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Prepare resolutions chart regarding objections to third interim fee applications (2.7); review hearing transcripts for MoFo attorneys that spoke on record (.4).	Guido, Laura	3.10	914.50
05-Sep-2013	Discussions with D. Braun regarding hearing appearances chart and cross reference all appearances in connection with reply to UST fee objection.	Rothchild, Meryl L.	0.50	287.50
06-Sep-2013	Update resolutions chart regarding objections to third interim fee applications (.9); compile confirmation emails to retained professionals regarding same (.3).	Guido, Laura	1.20	354.00
Total: 008	Fee/Employment Objections		7.80	2,396.00
Financing				
01-Sep-2013	Review draft stipulation for additional JSN paydown.	Goren, Todd M.	0.30	238.50
01-Sep-2013	Review and edit JSN paydown stipulation.	Lee, Gary S.	0.30	307.50
01-Sep-2013	Correspond with G. Lee and T. Goren regarding JSN pay down (.1); draft pay down stipulation (.4); correspond with MoFo, Kramer and Kirkland regarding same (.2).	Martin, Samantha	0.70	462.00
09-Sep-2013	Call with A. Ruiz regarding definition of Excluded Assets under LOC.	Dopsch, Peter C.	0.80	692.00
09-Sep-2013	Review AFI issues with JSN paydown with S. Martin (.4) and correspondence with S. Zide (Kramer) regarding same (.2); call with S. Zide (Kramer) regarding issue with Paydown stipulation (.2) and review potential language fix regarding same (.2); call with G. Uzzi (Milbank) regarding same (.1); review CFDR/lien release analysis (.9) and correspondence with R. Salerno regarding same (.2).	Goren, Todd M.	2.20	1,749.00
09-Sep-2013	Correspond with Kirkland, Kramer, Kelley Drye, White and Case, Milbank, and MoFo team regarding paydown stipulation (.5); call with N. Ornstein (Kirkland) and P. Tsao (Kirkland) regarding same (.2); correspond with T. Goren regarding JSN paydown (.1).	Martin, Samantha	0.80	528.00
10-Sep-2013	Call with D. Baumstein (White & Case) regarding lien release identification issues (.2); correspond with team members regarding lien release identification issues (.2).	Engelhardt, Stefan W.	0.40	350.00
10-Sep-2013	Call with AFI regarding paydown stipulation.	Goren, Todd M.	0.60	477.00
10-Sep-2013	Call with FTI and Committee regarding lien release review project.	Levitt, Jamie A.	1.00	900.00

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10-Sep-2013	Correspond with T. Meerovich (FTI) regarding JSN pay down (.2); correspond with Kirkland and T. Goren regarding same (.4); call with T. Meerovich regarding same (.2); call with Kirkland regarding same (.2); call with Kirkland, Evercore, and FTI regarding amount of JSN pay down (.4); correspond with S. Zide (Kramer) and T. Goren regarding same (.4); call with N. Ornstein (Kirkland) regarding Ally custodial agreement (.3).	Martin, Samantha	2.10	1,386.00
11-Sep-2013	Correspondence with various parties regarding JSN paydown stipulation.	Goren, Todd M.	0.30	238.50
12-Sep-2013	Participation in call among FTI and Zolfo Cooper (advisors for JSN parties) regarding cash flow issues.	Engelhardt, Stefan W.	1.00	875.00
13-Sep-2013	Call with FTI and J. Ruhlin regarding expense allocation and collateral valuation, etc. (1.5); review and revise draft expert reports (1.8) and correspondence with Centerview regarding same (.2); review issues regarding collateral valuations regarding Whitlinger deposition preparation (.4).	Goren, Todd M.	3.90	3,100.50
16-Sep-2013	Correspondence with UCC regarding paydown stipulation (.3); correspondence with G. Uzzi (Milbank) regarding paydown stipulation (.4).	Goren, Todd M.	0.70	556.50
17-Sep-2013	Correspondence with UCC regarding paydown stipulation.	Goren, Todd M.	0.40	318.00
19-Sep-2013	Call with UCC and AFI regarding paydown stipulation.	Goren, Todd M.	0.50	397.50
20-Sep-2013	Discussions with J. Weber (Curtis Mallet) regarding AFI DIP/cash collateral order in connection with J. Whitlinger witness statement.	Abdelhamid, Reema S.	0.60	423.00
20-Sep-2013	Correspondence with N. Ornstein (Kirkland & Ellis) and D. Mannal (Kramer Levin) regarding paydown.	Goren, Todd M.	0.20	159.00
20-Sep-2013	Emails to and from P. Bentley (Kramer), J. Levitt and T. Goren regarding adequate protection and cash collateral arguments for Phase I.	Lee, Gary S.	0.70	717.50
25-Sep-2013	Review with L. Marinuzzi Aurelius letter regarding collateral.	Marines, Jennifer L.	0.30	207.00
25-Sep-2013	Review with J. Marines Aurelius letter regarding collateral.	Marinuzzi, Lorenzo	0.30	283.50
26-Sep-2013	Email to A. Barrage regarding collateral valuation issues.	Martin, Samantha	0.40	264.00
Total: 009	Financing		18.50	14,630.00

Plan, Disclosure Statement and Confirmation Matters

01-Sep-2013	Draft email to D. Ziegler and R. Baehr regarding confirmation exemplars (.2); review Syncora plan objection and Bear Stearns PSA (1.2).	Lawrence, J. Alexander	1.40	1,190.00
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Date	Services	Timekeeper	Hours	Value
01-Sep-2013	Emails to and from S. Zide (Kramer), C. Kerr and J. Levitt regarding confirmation discovery protocol and JSN proposed order.	Lee, Gary S.	0.50	512.50
02-Sep-2013	Review Plan Discovery Protocol (1.3); call with Committee (.6); email to L. Kruger (ResCap) and G. Lee regarding conference (.4); prepare for hearing on Plan Confirmation procedures (4.0); discuss with A. Lawrence regarding same (.5).	Kerr, Charles L.	6.80	6,970.00
02-Sep-2013	Review and revise plan confirmation calendar (.7); discussion with C. Kerr regarding discovery protocol (.5); discussion with creditor's committee counsel regarding plan confirmation discovery (1.3); exchange emails with L. Kruger (ResCap) regarding court submissions (.2); draft letter to court regarding plan discovery protocol (.5); draft emails to creditor's committee regarding same (.2); exchange emails with N. Moss regarding letter to court (.2); exchange emails with D. Brown, R. Salerno and J. Levitt regarding JSN Phase II discovery (.5); draft email to D. Ziegler and R. Baehr regarding plan confirmation calendar (.1).	Lawrence, J. Alexander	4.20	3,570.00
02-Sep-2013	Review objections to plan support agreement (1.9); review objection to FGIC settlement (.7) and outline agreements in favor of plan confirmation (1.9).	Rains, Darryl P.	4.50	4,612.50
03-Sep-2013	Correspond (1.5) and meet with Creditors Committee and trial team regarding plan confirmation (1.0).	Baehr, Robert J.	2.50	1,325.00
03-Sep-2013	Respond to email of S. Coelho (Syncora counsel) regarding status of Syncora discussions relating to plan objection (.3); discussion with A. Lawrence regarding same (.3).	Barrage, Alexandra S.	0.60	432.00
03-Sep-2013	Update Plan timeline to include all approved dates per D. Harris.	Braun, Danielle Eileen	0.30	84.00
03-Sep-2013	Review plan/DS regarding likely objection points (2.3) and call with KL regarding confirmation hearing planning (1.5); meeting with team regarding same (.5); correspondence with J. Horner (ResCap) regarding plan execution (.3).	Goren, Todd M.	4.60	3,657.00
03-Sep-2013	Research and compile pleadings in related cases in preparation for plan confirmation motions.	Grossman, Ruby R.	3.10	821.50
03-Sep-2013	Attention to emails with J. Marines regarding noteholder voting issues (.4) and stipulation (.1); correspondence regarding KCC voting certification with G. Lee and other plan confirmation team members (.4).	Harris, Daniel J.	0.90	562.50
03-Sep-2013	Call with Committee, G. Lee and D. Rains on Plan Confirmation Hearing strategy.	Kerr, Charles L.	2.00	2,050.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Exchange emails with J. Newton regarding F. Sillman (.1); draft email to R. Grossman regarding Syncora documents (.1); exchange emails with S. Tice regarding Repository (.2); review and revise discovery protocol (.5); discussion with C. Kerr regarding discovery protocol (.5); discussion with Kramer Levin regarding plan confirmation (1.8); exchange emails with J. Taylor (Kramer) regarding repository (.2); draft agenda for plan confirmation call (1.0); exchange emails with C. Kerr and J. Marines regarding same (.3); exchange emails with C. Shore regarding meet and confer (.3); review email from J. Levitt regarding plan confirmation (.1); review order of court (.1); review email from D. Harris regarding KCC (.1); exchange emails with C. Kerr and N. Moss regarding cost submission (.4); exchange emails with S. Tice and J. Roy regarding same (.3).	Lawrence, J. Alexander	6.00	5,100.00
03-Sep-2013	Emails to and from C. Kerr regarding plan confirmation discovery protocol and eligible participants (.2); review Judge Glenn's order regarding confirmation discovery (.3); review draft voting certification and consider confirmation witnesses for proof of same (1.3); emails to and from J. Levitt regarding Phase II confirmation issues and standard of proof (.3).	Lee, Gary S.	2.10	2,152.50
03-Sep-2013	Address potential objection to JSN claims at entities with no obligations (.3); email with D. O'Donnell regarding voting stipulation regarding claims (.4); review US Bank stipulation regarding claims (.4); review JSN master ballot (.2); review proposed amended discovery protocol order (1.0); research confirmation precedent briefs (1.5) and transcripts (1.0); prepare confirmation proof memorandum (2.0); address balloting questions relating to RMBS Trustees with FTI and KCC (.6); call with UCC and L. Marinuzzi regarding confirmation process and evidentiary burdens (1.8); follow-up internal meeting with MoFo litigation team (.2); call with J. Garrity (Morgan Lewis) and L. Marinuzzi regarding plan protocol (.2); review proposed protocol regarding same (.3); review entered order related to implementation of discovery protocol (.2).	Marines, Jennifer L.	10.10	6,969.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Participate in call with UCC regarding confirmation process and evidentiary burdens (1.8); follow-up internal meeting with MoFo litigation team (.3); call with J. Marines and J. Garrity (Morgan Lewis) regarding plan protocol (.2); review proposed protocol regarding same (.3); review entered order related to implementation of discovery protocol (.2); correspondence to C. Kerr regarding protocol (.3); review final protocol and 3rd party plan document requests (.5); call with D. O'Donnell regarding entry into JSN voting stipulation regarding Debtors that are not obligated to JSN's (.4); review preparation of JSN voting stipulation (.4); attention to speech for borrower callers who receive disclosure statement (.3); meet with D. Harris regarding having call center ready for call influx (.3); review for purposes of plan discovery database all presentations provided to L. Kruger (ResCap) in connection with inter-company settlement (.9).	Marinuzzi, Lorenzo	5.90	5,575.50
03-Sep-2013	Coordinate submission of revised proposed plan confirmation discovery order (.3); communications with chambers regarding same (.2).	Moss, Naomi	0.50	287.50
03-Sep-2013	Call with J. Rothberg and N. Moss regarding stipulation with Talcott Franklin claims (.2); email J. Rothberg regarding plan support agreement terms related to Talcott Franklin stipulation (.2).	Newton, James A.	0.40	212.00
03-Sep-2013	Review order granting Debtor's motion for discovery protocol (.4); confer with G. Lee regarding impact of discovery protocols (.3).	Princi, Anthony	0.70	717.50
03-Sep-2013	Review discovery protocol (.3); review disclosure statement objections (1.7); outline plan confirmation issues (.6); call with C. Kerr, K. Eckstein (Kramer) and others regarding litigation strategy for plan confirmation (1.5); call with C. Kerr regarding strategy (.3).	Rains, Darryl P.	4.40	4,510.00
03-Sep-2013	Prepare for and participate in call with the UCC to discuss plan confirmation strategy (2.0), meet and confer with C. Shore regarding the discovery protocol (.6), and assist with the preparation for plan confirmation (1.8) in connection with plan confirmation.	Ziegler, David A.	4.40	2,332.00
04-Sep-2013	Research cases cited to in the FHFA Disclosure Statement Objection in connection with Plan confirmation issues.	Blackwell, Yumiko	0.10	19.50
04-Sep-2013	Email with A. Lawrence regarding plan confirmation issues and discovery regarding same.	Brown, David S.	0.40	274.00
04-Sep-2013	Meet with K. Sadeghi, C. Kerr, S. Tice, A. Lawrence, D. Ziegler and R. Baehr regarding Plan confirmation scheduling (.8); research and compile precedent in connection with brief in support of confirmation (3.3).	Grossman, Ruby R.	4.10	1,086.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Email to MoFo team members regarding plan confirmation timeline (.3); review revised claims voting report (.3); call with M. Tallarico (FTI) regarding same (.5).	Harris, Daniel J.	1.10	687.50
04-Sep-2013	Summarize research regarding opposition to FHFA preference arguments in connection with plan confirmation issues.	Hunt, Adam J.	2.50	1,325.00
04-Sep-2013	Working on proof plan for confirmation (3.0); call to J. Marines and A. Lawrence regarding JSN issues (1.0); call to G. Lee and D. Rains regarding strategy on Plan confirmation and prepare proof outline (.8); review of Washington Mutual decision on global settlement approval (1.7).	Kerr, Charles L.	6.50	6,662.50
04-Sep-2013	Review emails from L. Marinuzzi, G. Lee, D. Harris and C. Kerr regarding plan confirmation issues (.6); review and revise letter to court regarding plan confirmation issues (.3); exchange emails with N. Moss, C. Kerr and C. Shore regarding same (.3); review C. Shore letter and order of court (.3); meet with C. Kerr, R. Baehr, D. Ziegler and K. Sadeghi regarding discovery protocol (.8); review plan discovery checklist (.2); call with B. Westman (ResCap) regarding intercompany claims (1.0).	Lawrence, J. Alexander	3.50	2,975.00
04-Sep-2013	Call with K. Eckstein (Kramer Levin) regarding confirmation hearing (.8); work on analysis of proof required for confirmation hearing (2.3).	Lee, Gary S.	3.10	3,177.50
04-Sep-2013	Review draft proof plan regarding confirmation issues prepared by A. Lawrence (.5); discuss Phase II confirmation issues with MoFo JSN litigation team (.3); address voting issues regarding accepting impaired classes at each debtor group (.7); address RMBS Trustee balloting issues with L. Marinuzzi (.2); call with J. Garrity (Morgan Lewis) regarding plan protocol (.3); coordinate noticing with KCC of disclosure statement (.4).	Marines, Jennifer L.	2.40	1,656.00
04-Sep-2013	Prepare email to Judge Glenn regarding the plan confirmation discovery order (.3); interoffice memoranda with A. Lawrence and C. Kerr regarding the same (.2); review order entered by the court related to the same (.2).	Moss, Naomi	0.70	402.50
04-Sep-2013	Outline responses to plan objections (4.0); call with C. Kerr regarding plan confirmation proof issues (.2); review C. Kerr's order of proof (.3).	Rains, Darryl P.	4.50	4,612.50
04-Sep-2013	Review plan/voting deadlines and milestones (.2); review emails from J. Marines regarding voting issues (.2).	Rosenbaum, Norman S.	0.40	340.00
04-Sep-2013	Meet with K. Sadeghi regarding plan confirmation scheduling.	Ziegler, David A.	0.80	424.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Review case law regarding global settlements (1.1); update memorandum regarding same (2.3); email to plan confirmation group regarding revised memorandum (.1).	Harris, Daniel J.	3.50	2,187.50
05-Sep-2013	Working on revising strategy memorandum in connection with plan confirmation evidence (2.7); review of issues list in Adversary Proceedings and issues list sent by D. Rains for Plan Confirmation (1.0); call with D. Rains and A. Lawrence regarding plan confirmation proof memorandum (1.4) and further revisions to the same (2.1).	Kerr, Charles L.	7.20	7,380.00
05-Sep-2013	Exchange emails with R. Salerno and D. Brown regarding general ledger data (.3); call with C. Kerr and D. Rains regarding plan confirmation (1.4); exchange emails with C. Kerr and D. Rains regarding same (.3); review disclosure statement (1.0); review proof plan (.3).	Lawrence, J. Alexander	3.30	2,805.00
05-Sep-2013	Review memorandum regarding plan confirmation evidence strategy.	Lee, Gary S.	1.30	1,332.50
05-Sep-2013	Review correspondence from J. Marines on JSN voting and where claims are able to vote (.4); review US Bank voting stipulation (.3); review and revise detailed work plan prepared by Jill Horner to outline process of transferring assets into trust and pre-effective date planning (1.8); participate in call with FTI, J. Horner and wind-down team to review process for effective date preparation and timeline (1.4); review detailed proof plan for confirmation hearing prepared by C. Kerr (1.0).	Marinuzzi, Lorenzo	4.90	4,630.50
05-Sep-2013	Review proof plan for confirmation from C. Kerr.	Princi, Anthony	0.60	615.00
05-Sep-2013	Email to C. Kerr regarding plan confirmation strategy (.7); call with C. Kerr and A. Lawrence regarding plan confirmation strategy and tasks (1.4); review court transcripts regarding plan support agreement and objections (1.3).	Rains, Darryl P.	3.40	3,485.00
05-Sep-2013	Review revised plan confirmation evidence memorandum.	Ruiz, Ariel Francisco	2.00	1,150.00
05-Sep-2013	Assist with preparing for discovery in connection with plan confirmation.	Ziegler, David A.	2.00	1,060.00
06-Sep-2013	Prepare for (.7) and attend numerous meetings with trial team and bankruptcy group regarding plan confirmation process and strategy (4.8); research prior witness declarations and potential confirmation exhibits (2.3).	Baehr, Robert J.	7.80	4,134.00
06-Sep-2013	Meet with team members regarding plan confirmation hearing issues.	Engelhardt, Stefan W.	3.30	2,887.50
06-Sep-2013	Call with confirmation team regarding JSN issues (2.1); review JSN voting stipulation (.3) and correspondence team regarding same (.2).	Goren, Todd M.	2.60	2,067.00

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06-Sep-2013	Review Disclosure Statement and Disqualifying Motion transcripts per G. Lee (.9); emails with G. Lee regarding same (.2); call with G. Lee, C. Kerr and L. Marinuzzi (and others) regarding plan confirmation outline (2.2); review draft outline in preparation for same (1.2); review Enron and Worldcom transcripts for proof in support of global settlements (1.6).	Harris, Daniel J.	6.10	3,812.50
06-Sep-2013	Review of revisions to proof plan (.5); meet with D. Rains and D. Ziegler regarding same (.1); meeting with G. Lee, K. Sadeghi and D. Harris on strategy (.3); review analysis on 9019 determinations of global settlements (.5).	Kerr, Charles L.	1.40	1,435.00
06-Sep-2013	Research for D. Harris regarding confirmation pleadings.	Kline, John T.	1.20	372.00
06-Sep-2013	Exchange emails with D. Harris regarding plan confirmation (.2); meet with K. Sadeghi regarding plan confirmation (.1); review and revise proof plan (1.0); research regarding JSN issues (1.4).	Lawrence, J. Alexander	2.70	2,295.00
06-Sep-2013	Prepare for (.7) and meeting with L. Marinuzzi, C. Kerr, D. Harris and litigation and confirmation teams regarding identification of witnesses for plan confirmation and proof required for hearing (2.2); review analysis of inter-company balances and consider discovery and proof for plan confirmation (2.2).	Lee, Gary S.	5.10	5,227.50
06-Sep-2013	Prepare summary memorandum regarding documents reviewed by L. Kruger (ResCap) in connection with entry into global settlement (1.0); review and revise draft proof plan prepared by litigation team (.8); conduct research regarding and review transcripts from Enron, WorldCom, Wamu and Adelphia global settlements in the context of confirmation (3.0); attend meeting with G. Lee and litigation team regarding discovery and case in chief for confirmation (2.2); review revised FTI voting analysis (.7).	Marines, Jennifer L.	7.70	5,313.00
06-Sep-2013	Review C. Kerr template for proof checklist for confirmation evidence (1.0); participate in meeting with C. Kerr, J. Marines and confirmation litigation team to evaluate proof necessary to meet confirmation standards on various settlements, remaining JSN litigation matters and other aspects of confirmation (2.2); review plan regarding claims that survive effective date (1.1); review case law in 2nd Circuit on assignment of claims to trust (1.6).	Marinuzzi, Lorenzo	5.90	5,575.50
06-Sep-2013	Review of transcripts, memoranda and cases regarding plan confirmation (4.0); calls (.1) and emails with C. Kerr regarding proof plan for plan confirmation (.4).	Rains, Darryl P.	4.50	4,612.50

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06-Sep-2013	Meet with plan team, C. Kerr and A. Lawrence regarding plan confirmation (2.2); review proof plan (.4), disclosure statement (.8), memorandum regarding legal standard for approval (.3), and correspondence with plan team regarding proof plan (.3).	Sadeghi, Kayvan B.	4.00	2,800.00
06-Sep-2013	Attend meeting with C. Kerr, A. Lawrence, L. Marinuzzi, G. Lee, R. Baehr, and others, to discuss plan confirmation discovery.	Ziegler, David A.	3.20	1,696.00
07-Sep-2013	Review and analysis of documents for MMLPSA loan transfer confirmation agreements or records.	Day, Peter H.	5.10	2,448.00
07-Sep-2013	Conduct legal research regarding standard for exculpation in the Second Circuit (1.4); email to G. Lee, C. Kerr and L. Marinuzzi regarding same (.7).	Harris, Daniel J.	2.10	1,312.50
07-Sep-2013	Review emails from C. Kerr and D. Rains regarding plan confirmation.	Lawrence, J. Alexander	0.20	170.00
07-Sep-2013	Review and revise FTI summary of anticipated voting on plan (.5); review JSN documents to determine entities at which JSNs can vote (.7).	Marines, Jennifer L.	1.20	828.00
07-Sep-2013	Correspond with MoFo team regarding entities at which JSNs can vote (.3); review list of JSN grantors and related emails (.4).	Martin, Samantha	0.70	462.00
08-Sep-2013	Review revised FTI voting report (.8); call with N. Rosenbaum, J. Wishnew and M. Talarico (FTI) regarding same (.7).	Harris, Daniel J.	1.50	937.50
08-Sep-2013	Work on developing overall proof plan for confirmation (5.2); discussion with A. Lawrence regarding same (.3).	Kerr, Charles L.	5.50	5,637.50
08-Sep-2013	Discussion with C. Kerr regarding proof plan (.3); exchange emails with C. Kerr regarding same (.3); exchange emails with N. Moss regarding plan discovery protocol (.2).	Lawrence, J. Alexander	0.80	680.00
08-Sep-2013	Review voting analysis prepared by FTI.	Marines, Jennifer L.	0.50	345.00
08-Sep-2013	Review plan voting analysis prepared by FTI (.6); call with D. Harris, J. Wishnew and M. Talarico (FTI) regarding plan voting analysis (.7).	Rosenbaum, Norman S.	1.30	1,105.00
08-Sep-2013	Discuss claims/plan voting analysis with M. Talarico (FTI), N. Rosenbaum and D. Harris.	Wishnew, Jordan A.	0.70	504.00
09-Sep-2013	Review confirmation proof plan (.8) and correspondence from C. Kerr regarding same (.2); call with K. Chopra (Centerview) regarding potential Centerview testimony regarding same (.2); review documents regarding potential OID issues (.4).	Goren, Todd M.	1.60	1,272.00
09-Sep-2013	Prepare adversary pleadings binders for A. Lawrence and C. Kerr for plan confirmation hearing work.	Grossman, Ruby R.	0.80	212.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Review revised claims voting analysis prepared by FTI (.3); discussion with J. Marines and N. Rosenbaum regarding same (.8); identify possible objections to claims in GUC classes (.2); emails with J. Shifer (Kramer Levin) regarding balloting and voting issues (.2); discuss same with J. Marines and J. Wishnew (.2); attention to creditor letter regarding convenience classes (2.3); call with J. Shifer regarding same (.2).	Harris, Daniel J.	4.20	2,625.00
09-Sep-2013	Revise proof plan for confirmation (1.3); meet with D. Ziegler regarding same (.1); review of transactions on JSN's materials on disclosure hearing (2.7); call to J. Marines regarding 9019 issues (.3); meeting with A. Lawrence regarding experts to be used at confirmation (1.3); work on expert issues for confirmation (1.1); meeting with A. Lawrence on plan confirmation proof issues (2.5).	Kerr, Charles L.	9.30	9,532.50
09-Sep-2013	Meeting with C. Kerr and D. Ziegler regarding plan confirmation (2.6); discuss same with J. Rothberg (.1); exchange emails with F. Sillman and J. Newton regarding testimony for plan confirmation (.2); exchange emails with C. Kerr and Kramer Levin regarding meeting (.3); exchange emails with N. Moss regarding plan discovery protocol (.2); review and revise plan confirmation calendar (1.0); exchange emails with C. Kerr, R. Baehr and D. Ziegler regarding plan discovery protocol (.4); exchange emails with S. Tice and J. Rothberg regarding repository for same (.1).	Lawrence, J. Alexander	4.90	4,165.00
09-Sep-2013	Meet with J. Tanenbaum regarding confirmation timing and witness identification (.7); edit outline of proof for plan confirmation (1.6); work on analysis of legal standard to be applied to plan settlement and proof regarding same (2.8).	Lee, Gary S.	5.10	5,227.50
09-Sep-2013	Analyze strategy regarding pre-September 20 claims objections for voting and estimation purposes (.5); review updated FTI voting analysis (.4); call with L. Marinuzzi regarding same (.2); meet with D. Harris and J. Wishnew regarding same (.2); prepare memorandum of intercompany claims documents used in global settlement decision-making process (1.0); review further updated FTI voting analysis (.3); discuss same with N. Rosenbaum and D. Harris (.8); draft stipulation between Debtors and UMB Bank for voting purposes (1.0); revise Working General Proof Plan for Confirmation (.5); meet with L. Marinuzzi and N. Rosenbaum regarding voting (.2); call with C. Kerr regarding 9019 issues (.3).	Marines, Jennifer L.	5.40	3,726.00
09-Sep-2013	Analysis of voting projections and expected claims objections (1.6); review with J. Marines likely spillover of JSN litigation issues into confirmation hearing and voting (.2); meet with N. Rosenbaum and J. Marines regarding voting (.2).	Marinuzzi, Lorenzo	2.00	1,890.00

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09-Sep-2013	Prepare summary of JSN grantors for voting purposes.	Martin, Samantha	0.40	264.00
09-Sep-2013	Email exchange with A. Kernan (chambers) regarding status of plan discovery protocol order (.1); email with A. Lawrence regarding same (.1).	Moss, Naomi	0.20	115.00
09-Sep-2013	Preparation of order of proof for Ally contribution and third party releases sections.	Rains, Darryl P.	1.70	1,742.50
09-Sep-2013	Meet with J. Marines and L. Marinuzzi regarding plan voting issues (.2); meet with J. Marines and D. Harris regarding review of plan voting issues at select debtors (.8); review plan voting scenarios and emails with M. Talarico (FTI) regarding analysis of same (.3).	Rosenbaum, Norman S.	1.30	1,105.00
09-Sep-2013	Assist S. Tice and J. Lawrence with documents for plan confirmation discovery.	Rothberg, Jonathan C.	0.60	396.00
09-Sep-2013	Meet with C. Kerr, A. Lawrence and D. Ziegler regarding plan confirmation (2.5); review materials related to plan confirmation (1.0).	Sadeghi, Kayvan B.	3.50	2,450.00
09-Sep-2013	Meet with G. Lee regarding confirmation timing and witness identification.	Tanenbaum, James R.	0.70	717.50
09-Sep-2013	Share informal confirmation objection with plan team (.1); address claims voting issues with D. Harris and J. Marines (.2).	Wishnew, Jordan A.	0.30	216.00
09-Sep-2013	Meet with C. Kerr, A. Lawrence, K. Sadeghi, and R. Baehr to discuss the proof plan (1.6); analyze the plan and disclosure statement to determine required proof in connection with the plan confirmation hearing (2.7).	Ziegler, David A.	4.30	2,279.00
10-Sep-2013	Prepare for (1.0) and participate (2.0) in meeting with trial team and Creditors Committee regarding plan confirmation trial strategy; collect notices of intent to participate in plan discovery and manage responses (.4).	Baehr, Robert J.	3.40	1,802.00
10-Sep-2013	Correspondence with team regarding bad faith issues relating to plan standards (.4); meet with J. Marines and L. Marinuzzi regarding inter company balances (.3); meet with J. Marines regarding inter-company balances (.3).	Goren, Todd M.	1.00	795.00
10-Sep-2013	Conduct research regarding vote designation (1.9) and subordination (1.4) per J. Marines; prepare email to J. Marines regarding same (.4); participate in plan confirmation meeting with Kramer Levin (1.4); review revised voting analysis prepared by FTI (.6); continue research regarding exculpation clauses in the Southern District of New York (.8).	Harris, Daniel J.	6.50	4,062.50
10-Sep-2013	Meet with C. Kerr and MoFo team regarding plan confirmation evidentiary issues (.5); review background materials for plan confirmation (1.0).	Hunt, Adam J.	1.50	795.00

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10-Sep-2013	Email on privilege issues under protocol (1.0); email to J. Marines and G. Lee regarding materials for Kruger (ResCap) (.8); work on documents for proof plan (2.5); follow up on "Best Interests of Creditors" analysis for Confirmation (3.0); call to R. Wynne regarding Discovery Protocol (.5); meet with G. Lee, D. Rains, J. Marines and A. Hunt regarding plan confirmation evidentiary issues (.5).	Kerr, Charles L.	8.30	8,507.50
10-Sep-2013	Meeting with crediting committee regarding plan confirmation (2.5); review and revise JSN Phase II request matrix (1.5); review and revise plan confirmation proof plan (.8); draft email to C. Kerr regarding same (.1); discussion with D. Matza-Brown and A. Hunt regarding plan confirmation (.3); exchange emails with R. Abdelhamid regarding L. Kruger (ResCap) (.3); exchange emails with N. Evans regarding auditors (.2).	Lawrence, J. Alexander	5.70	4,845.00
10-Sep-2013	Prepare for (.2) and attend meeting with D. Rains, K. Eckstein (Kramer) and other MoFo team regarding confirmation hearing discovery, witnesses and proof (2.3); review presentations on intercompany balances and debt forgiveness and consider proof for confirmation hearing (2.8); discuss same with J. Marines (.5); work on outline of proof required for best interests analysis at confirmation (1.4).	Lee, Gary S.	7.20	7,380.00
10-Sep-2013	Meet with UCC regarding confirmation planning, discovery and briefing (2.5); meet with S. Martin regarding best interest analysis (.3); meet with C. Kerr regarding confirmation planning (.3); review GUC ballots regarding convenience class issues (.5); review letter regarding clarification of same (.4); assist C. Kerr and litigation team in discovery related to intercompany claims (1.5); review revised voting claims analysis (.5); research case law regarding designation of votes (.6); meet with T. Goren and L. Marinuzzi regarding intercompany balances (.3); review intercompany claims analysis prepared by FTI in connection with disclosure statement (.6); email with G. Lee and C. Kerr regarding same (.2); meet with G. Lee regarding intercompany balances (.5); email with D. O'Donnell (Milbank) regarding voting stipulation (.4); draft stipulation regarding JSNs voting (1.0).	Marines, Jennifer L.	9.60	6,624.00
10-Sep-2013	Participate in meeting with Committee advisors to review proof preparation for plan confirmation hearing, e.g., witnesses, documents and allocation of evidentiary responsibilities. (2.5); discuss with K. Eckstein (Kramer) possible plan settlement parameters with FHFA (.5); meet with J. Marines and T. Goren regarding intercompany balances (.3).	Marinuzzi, Lorenzo	3.30	3,118.50
10-Sep-2013	Correspond with ResCap regarding plan voting deadline (.2); discuss plan confirmation issues with J. Marines (.3).	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Meet with A. Lawrence regarding plan confirmation.	Matza-Brown, Daniel	0.30	198.00
10-Sep-2013	Email exchange with RMBS holder and J. Marines regarding terms of plan.	Princi, Anthony	0.40	410.00
10-Sep-2013	Attend plan confirmation planning meeting with G. Lee, K. Eckstein, C. Kerr, P. Kaufman et al (2.3); review of discovery protocol and scheduling order (.3); preparation of materials regarding Ally contribution and releases (1.0).	Rains, Darryl P.	3.60	3,690.00
10-Sep-2013	Meet with creditors committee counsel regarding plan confirmation (2.5); review papers regarding Syncora claim (.5).	Sadeghi, Kayvan B.	3.00	2,100.00
10-Sep-2013	Call with committee counsel regarding scheduling, discovery and other issues for plan confirmation.	Salerno, Robert A.	1.80	1,440.00
10-Sep-2013	Review repository for highly confidential documents for potential exclusion.	Tice, Susan A.T.	1.30	403.00
10-Sep-2013	Prepare for meeting with the UCC to discuss plan confirmation strategy (1.9); meet with the UCC to discuss plan confirmation strategy (2.3).	Ziegler, David A.	4.20	2,226.00
11-Sep-2013	Participate in meeting with trial team regarding plan confirmation trial strategy (2.4); research (.7) and collect potential exhibits and preparation materials for plan confirmation (2.3).	Baehr, Robert J.	5.40	2,862.00
11-Sep-2013	Meet with confirmation team regarding recovery analysis (.7); discuss with J. Marines regarding call with M. Renzi (FTI) regarding intercompany balances (.3); meet with A. Hunt and team regarding expert reports (.3); meet with C. Kerr and L. Marinuzzi (partial) regarding FTI (.2).	Goren, Todd M.	1.50	1,192.50
11-Sep-2013	Update plan confirmation materials with pleadings regarding adversary proceedings (.7); update and revise notice of intent chart and service list (.6); coordinate with team regarding case work (.3).	Grossman, Ruby R.	1.60	424.00
11-Sep-2013	Prepare revised ballots with language for consistency with plan (.4); call with J. Morrow (KCC) regarding need to submit additional ballots and letters (.3); prepare email to N. Siegel (Morrison Cohen) regarding solicitation materials for independent directors (.5); draft language for JSN voting stipulation per J. Marines (.5); discussions with J. Marines (.4) and J. Wishnew regarding RMBS Trustee voting (.2); discuss with J. Newton regarding Trust voting under the plan (.2).	Harris, Daniel J.	2.50	1,562.50
11-Sep-2013	Meet with C. Kerr, J. Marines, T. Goren, and S. Martin regarding expert reports (1.5); review liquidation and recovery analyses (1.7); meet with C. Kerr, A. Lawrence, R. Baehr, D. Matza-Brown and D. Ziegler regarding plan confirmation evidentiary issues (2.0).	Hunt, Adam J.	5.20	2,756.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Email on Plan confirmation proof issues (.8); work on intercompany proof issues and best interests of creditors proof issues (1.5); meet with T. Goren and L. Marinuzzi regarding FTI (.2); review revised proof plan (2.4); meeting with MoFo team regarding fact witnesses and plan confirmation (2.0); call with D. Rains regarding Ally release issues (.4); meet with A. Hunt, J. Marines, S. Martin and T. Goren regarding preparation expert reports (1.5).	Kerr, Charles L.	8.80	9,020.00
11-Sep-2013	Meeting with C. Kerr, K. Sadeghi, R. Baehr, D. Ziegler, A. Hunt and D. Matza-Brown regarding plan confirmation (2.0); exchange emails with J. Battle regarding plan confirmation discovery (.3); exchange emails with C. Kerr, A. Princi, G. Lee, D. Beck regarding Monarch and Freddie Mac withdrawals (.7); exchange emails with S. Tice, C. Kerr, S. Engelhardt, D. Brown and R. Salerno regarding document repository (.6); exchange emails with R. Baehr and D. Ziegler regarding repository (.4); draft email to B. Westman regarding call to discuss testimony (.3); exchange emails with R. Abdelhamid regarding B. Westman (.1); exchange emails with J. Rothberg regarding CQS (.3); discussion with D. Matza Brown regarding case memorandum (.6); exchange emails with D. Matza Brown regarding same (.2); draft memorandum regarding cash management system (.8); exchange emails with A. Barrage regarding hearing date (.1); exchange emails with A. Barrage regarding opt out trusts (.2).	Lawrence, J. Alexander	6.60	5,610.00
11-Sep-2013	Meeting with L. Kruger (ResCap) regarding analysis of ResCap debt forgiveness (.2); review analysis of debt forgiveness and consider proof required at confirmation hearing (1.9).	Lee, Gary S.	2.10	2,152.50
11-Sep-2013	Review joinder to PSA (.3); discuss same with S. Zide (Kramer) (.1); review PSA and plan regarding joining consenting claimants (.2); meet with T. Goren, C. Kerr, S. Martin and A. Hunt regarding recovery and liquidation analyses and experts (1.5); call with S. Zide (Kramer) regarding ballots (.2); follow-up meeting with D. Harris regarding same (.2); review company information, spreadsheets and summaries of intercompany balances and debt forgiveness (5.2); provide summary of same to L. Kruger (ResCap) (.6); review revised voting analysis prepared by FTI (.3); meet with L. Marinuzzi regarding ballots (.3); calls with J. Shiffer (Kramer) regarding voting and ballots (.4); call with M. Renzi (FTI) regarding intercompany balances (.8); call with T. Goren to discuss same (.3); meet with D. Harris regarding voting (.2); draft memorandum regarding intercompany balances and debt forgiveness for use at meeting with FTI and litigation team (2.9).	Marines, Jennifer L.	13.50	9,315.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review concerns regarding voter confusion on ballot and explore solutions (.2); review forms of ballot approved by Court and necessary clarifications (.4); review with J. Marines concerns on JSN voting at all entities and preparation of stipulation limiting voting to Debtor obligors only (.3); review and revise draft JSN voting stipulation (.6); meet with C. Kerr and T. Goren regarding FTI (.2); review updated confirmation proof plan checklist (.6); discuss with J. Marines and M. Renzi (FTI) various intercompany claim allowance issues under plan waterfall scenarios (.8).	Marinuzzi, Lorenzo	3.10	2,929.50
11-Sep-2013	Prepare for (.4) and discuss expert reports, recovery and liquidation analyses with C. Kerr, A. Hunt, T. Goren and J. Marines (1.5).	Martin, Samantha	1.90	1,254.00
11-Sep-2013	Meet with A. Lawrence to discuss case background and assignment regarding summary of Judge Glenn's concerns about the plan (.6); meet (partial) with C. Kerr, A. Lawrence, K. Sadeghi, A. Hunt, R. Baehr, and D. Ziegler regarding allocation of responsibilities for plan confirmation hearing (.9); review hearing transcripts (1.0).	Matza-Brown, Daniel	2.50	1,650.00
11-Sep-2013	Discussion with D. Harris regarding Trust voting under the plan.	Newton, James A.	0.20	106.00
11-Sep-2013	Preparation of third party resource materials for plan confirmation (.7); call with C. Kerr regarding plan confirmation issues (.4).	Rains, Darryl P.	1.10	1,127.50
11-Sep-2013	Meet with C. Kerr, D. Matza-Brown, D. Ziegler and A. Lawrence regarding plan confirmation.	Sadeghi, Kayvan B.	2.00	1,400.00
11-Sep-2013	Meet with C. Kerr, A. Lawrence, K. Sadeghi, A. Hunt, R. Baehr and others to discuss plan confirmation discovery strategy (2.0); assist with Debtors' discovery in connection with the Plan Confirmation Hearing (3.0).	Ziegler, David A.	5.00	2,650.00
12-Sep-2013	Meeting with trial team regarding plan confirmation strategy (3.0); research (1.9) and analyze potential exhibits and witness preparation materials (2.7); draft (.9) and revise proof plans, witness and exhibit lists (1.7).	Baehr, Robert J.	10.20	5,406.00
12-Sep-2013	Review draft UMB voting stipulation (.3) and correspondence with S. Zide (Kramer) regarding UMB voting stipulation (.2); review draft confirmation proof plan (.8).	Goren, Todd M.	1.30	1,033.50
12-Sep-2013	Gather schedules of assets and liabilities for A. Lawrence's work on the plan confirmation hearing.	Grossman, Ruby R.	0.90	238.50

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12-Sep-2013	Emails with R. Ringer (Kramer) regarding taxing authority objections to plan (.2); participate in plan confirmation meeting with G. Lee, C. Kerr, L. Marinuzzi, J. Marines and others regarding upcoming plan confirmation tasks and issues (2.9); revise ballots regarding same (.3); call with J. Morrow (KCC) regarding same (.4); review Disclosure Statement Order and RMBS Trustee claims in connection with voting issues (.4); revise letter regarding convenience class claims (.7); call with M. Talarico (FTI) regarding claims voting analysis and potential objections (1.3); attention to emails regarding claims voting stipulation (.2).	Harris, Daniel J.	6.40	4,000.00
12-Sep-2013	Review documents for use at plan confirmation hearing (.3); meet with D. Matza-Brown regarding same (.2); meeting with M. Renzi regarding best interests analysis (1.5); meet with G. Lee and N. Rosenbaum regarding witness identification and confirmation proof (.7); work on developing proof of individual settlements and 1129 elements (4.0); email to MoFo confirmation team witness list (.3); meet with D. Harris regarding upcoming plan confirmation tasks and issues (.6).	Kerr, Charles L.	7.60	7,790.00
12-Sep-2013	Review and revise debtors' Phase II strategy memo (1.0); draft email to J. Battle (Carpenter Lipps) regarding same (1).	Lawrence, J. Alexander	1.10	935.00
12-Sep-2013	Meet with G. Lee, L. Marinuzzi, J. Marines, C. Kerr and M. Renzi regarding intercompany balances (1.6); meet with C. Kerr, G. Lee and D. Matza-Brown regarding plan confirmation team role in plan confirmation (3.2); draft email to D. Beck regarding Syncora issues and impact on plan (.2); emails with D. Ziegler and C. Kerr regarding witness list (.3); revise proof plan (1.0); emails with D. Matza Brown regarding memorandum on plan confirmation (.2); emails with R. Abdelhamid regarding F. Sillman testimony (.1); emails with R. Abdelhamid regarding B. Westman testimony (.2); draft email to R. Baehr regarding notice of intent (.1).	Lawrence, J. Alexander	6.90	5,865.00
12-Sep-2013	Meet with M. Renzi (FTI) and D. Matza-Brown regarding confirmation hearing and discovery regarding debt forgiveness and intercompany claims (1.0); discuss intercompany claims with J. Marines (.5); consider confirmation standards for hearing and proof regarding settlements and regarding adequate assurance (1.4); meet with D. Harris regarding upcoming plan confirmation task and issues (.5); meet with C. Kerr and N. Rosenbaum regarding witness identification, document identification and confirmation proof (2.8).	Lee, Gary S.	6.20	6,355.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Draft stipulation with UMB Bank for voting purposes (1.2); call with creditor (RBS) regarding plan terms (.4); meet with M. Renzi (FTI), G. Lee and litigation team regarding intercompany balances (2.0); revise clarification letter regarding convenience class opt-in for purposes of voting (.7); review amended ballots (.4); draft summary of July 30 JSN materials for purposes of confirmation arguments (2.1); meet with litigation team to go over plan proof and direct case for confirmation (2.8); meet with T. Goren regarding waterfall analysis (.3).	Marines, Jennifer L.	9.90	6,831.00
12-Sep-2013	Review files on intercompany claim due diligence, including debt forgiveness analysis (.7); meet with M. Renzi (FTI) to review evidence on intercompany claims and assessment of books and records (1.3); review with G. Lee strategy for Syncora proceeding and claims objection (.5); call with D. Rains regarding outstanding claims subject to release (.2); attend attorney meeting with Committee counsel concerning evidence for confirmation hearing and determination of necessary witnesses (2.0); meet with D. Harris regarding upcoming plan confirmation task and issues (.3); correspondence to and from D. Rains regarding next steps on evidence for third party releases (.3).	Marinuzzi, Lorenzo	5.30	5,008.50
12-Sep-2013	Call with D. Rains regarding plan confirmation regarding third party releases (.1); call with D. Rains regarding outstanding claims subject to release (.4).	Martin, Samantha	0.50	330.00
12-Sep-2013	Review hearing transcripts and prepare outline of issues, questions, and comments made by Judge Glenn during hearings (5.9); meet with G. Lee, C. Kerr, A. Lawrence and others regarding witnesses and evidence to be presented at plan confirmation hearing (4.3).	Matza-Brown, Daniel	10.20	6,732.00
12-Sep-2013	Email with A. Lawrence (.3) and potential expert regarding update of trust analyses in connection with plan confirmation (.2); discussion with A. Lawrence regarding same (.1); meet (partial) with MoFo confirmation team regarding plan confirmation proof plan (2.5).	Newton, James A.	3.10	1,643.00
12-Sep-2013	Calls with D. Donovan (Kirkland) N. Simon (Krause) (.7) and S. Martin regarding preparation for plan confirmation regarding third party releases (.1); analysis of third party releases proof plan (.8); calls with C. Kerr regarding plan confirmation evidence (.3); call S. Martin regarding outstanding claims subject to release (.4).	Rains, Darryl P.	2.30	2,357.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Participate in team meeting with C. Kerr and G. Lee, A. Lawrence, J. Wishnew, D. Harris, L. Marinuzzi, J. Wishnew, J. Marines and litigation team regarding preparing for confirmation regarding identifying witnesses, scope of testimony and documents (2.6); review scope of W. Thompson declaration in support of plan confirmation regarding borrower trust and true-up issues (.4); emails with D. Harris, J. Wishnew regarding plan voting scenarios and deadline to object to claims for voting purposes (.3); calls with M. Talarico (FTI) regarding plan voting scenarios (.3).	Rosenbaum, Norman S.	3.60	3,060.00
12-Sep-2013	Participate in ResCap team meeting regarding plan confirmation.	Sadeghi, Kayvan B.	2.50	1,750.00
12-Sep-2013	Meeting with litigation team to develop outline of factual proof necessary for plan confirmation.	Wishnew, Jordan A.	2.90	2,088.00
12-Sep-2013	Meet with the litigation team and bankruptcy team to discuss and analyze required proof for each 9019 settlement (3.0), and prepare witness and exhibit lists in connection with the Plan Confirmation hearing (3.5).	Ziegler, David A.	6.50	3,445.00
13-Sep-2013	Call with T. Hamzehpour (ResCap) and L. Marinuzzi regarding plan description of IRG and regulatory obligations post-effective Date (.6); call with D. Rains, J. Marines, and L. Marinuzzi regarding third party release issues (.5).	Barrage, Alexandra S.	1.10	792.00
13-Sep-2013	Review amended order establishing discovery protocol and update calendar for team (1.8); circulate same to D. Harris for review (.2).	Braun, Danielle Eileen	2.00	560.00
13-Sep-2013	Meet with team regarding intercompany claim arguments (.4); meet with G. Lee and L. Marinuzzi regarding intercompany balances presentation at confirmation (.2).	Goren, Todd M.	0.60	477.00
13-Sep-2013	Meet regarding plan confirmation with J. Marines and E. Richards (.4); attention to follow up emails to J. Marines regarding same (.3); review final letter to creditors regarding convenience claim election (.4); emails with J. Shiher (Kramer) and J. Morrow (KCC) regarding same (.1); call with L. Marinuzzi regarding revised ballots and comments (.3); attention to revisions to JSN voting stipulation per J. Marines (.6).	Harris, Daniel J.	2.10	1,312.50
13-Sep-2013	Create chart comparing liquidation analysis and recovery analysis (2.7); legal research regarding plan confirmation criteria regarding same (.5).	Hunt, Adam J.	3.20	1,696.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Review of emails from MoFo litigation team on document repository issues for plan confirmation discovery (.5); meet with A. Lawrence on repository issues (.5); call with Committee and Trustees' counsel regarding updated analysis to include in repository (1.5); call to P. Bentley regarding RMBS Settlement proof (.5); call to D. Rains and A. Lawrence on RMBS Settlement proof and Sillman (1.5); call to G. Lee and email to team regarding RMBS Settlement issues to be covered at confirmation hearing (1.0); call to J. Newton regarding identification of trusts that make up RMBS Settlement (.5).	Kerr, Charles L.	6.00	6,150.00
13-Sep-2013	Discussion with creditors' committee and trustees regarding plan confirmation (.7); discussion with B. Westman (ResCap) regarding cash management system (1.0); draft memorandum regarding same (2.0); draft email to plan confirmation team regarding witnesses and internal meeting to discuss same (.3); exchange emails with D. Ziegler regarding notices of intent (.3); discussion with K. Sadeghi regarding Syncora and F. Sillman matters (.3); discussion with R. Rainer regarding scheduling order plan confirmation (.2); exchange emails with A. Barrage and P. Bentley regarding same (.3); exchange emails with D. Harris regarding plan confirmation (.1); exchange emails with C. Kerr and D. Rains regarding F. Sillman testimony needed for confirmatino issues (.3); discussion with N. Rosenbaum regarding meeting to discuss witness (.1); review and revise proof plan (.3); exchange emails with S. Tice and S. Engelhardt regarding FTI documents (.1); discussion with D. Rains and C. Kerr regarding RMBS settlement and confirmation impact(.7); discussion with J. Newton regarding same (.2); exchange emails with J. Levitt, S. Tice, C. Kerr, D. Brown and J. Marines regarding document repository (1.0); discussion with D. Brown regarding same (.2); review plan and RMBS tables (1.0); exchange emails with J. Newton regarding same (.1); discussion with V. Bergelson regarding repository for plan confirmation documents (.2).	Lawrence, J. Alexander	9.40	7,990.00

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13-Sep-2013	Review Judge Glenn's decision approving FGIC settlement and consider confirmation impact (1.4); call with C. Kerr regarding RMBS settlement issues (.4); meet with T. Devine (AFI) and R. Schrock (Kirkland & Ellis) regarding confirmation hearing discovery and preparation (1.8); emails to and from T. Goren regarding JSN adequate protection argument and approach at confirmation (.6); meet with L. Marinuzzi, J. Marines and T. Goren regarding intercompany balances presentation at confirmation (.4); meet with K. Eckstein regarding estate wind down and liquidating trustee appointment (.5); meet with J. Marines regarding intercompany claims (.4); emails to and from T. Hamzehpour (ResCap) regarding winddown costs and regarding tax claims (.6); call to C. Kerr and A. Lawrence regarding RMBS Settlement and impact on confirmation issues (.5).	Lee, Gary S.	6.60	6,765.00
13-Sep-2013	Assist litigation team in preparing documents regarding disclosure statement, intercompany balances, and global settlement for witness preparation (1.8); review emails from Curtis Mallet regarding trading subpoenas (.3); research law regarding exculpation (.5); revise clarification letters regarding convenience class opt in (.6); prepare for (.8) and meet with E. Richards and D. Harris regarding confirmation briefs and research (.4); emails with D. O'Donnell and H. Denman regarding voting stipulation (.4); call with D. Rains and A. Barrage regarding third-party releases (.5); research jurisdictional hooks for third party releases (.5); meet with G. Lee regarding intercompany claims (.4); call with D. O'Donnell regarding JSN secured claims for purposes of voting (.3); draft memorandum regarding intercompany claims arguments for confirmation (3.0).	Marines, Jennifer L.	9.50	6,555.00
13-Sep-2013	Call with D. Rains and A. Barrage concerning evidentiary issues for third party settlement requirements under plan (.5); correspondence with D. Rains concerning hearing preparation for evidentiary presentation on confirmation (.3); call with T. Hamzehpour (ResCap) and A. Barrage regarding formulation of plan settlement proposal with DOJ on reserves (.5); call with G. Lee and T. Goren regarding valuation of intercompany claims in context of plan (.6); review revised ballots and clarification letter for convenience class election (.6); call with D. Harris concerning revised ballots and comments (.3).	Marinuzzi, Lorenzo	2.80	2,646.00
13-Sep-2013	Review hearing transcripts and prepare outline of issues, questions, and comments made by Judge Glenn during hearings in preparation for plan confirmation (6.1); email J. Lawrence regarding same (.4).	Matza-Brown, Daniel	6.50	4,290.00

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13-Sep-2013	Prepare break-down of Debtor-sponsored and non-debtor sponsored securitization trusts categorized based on several criteria.	Newton, James A.	1.60	848.00
13-Sep-2013	Call with C. Kerr and A. Lawrence regarding plan confirmation issues regarding approval of RMBS settlement (.4); call with L. Marinuzzi, J. Marines, A. Barrage regarding third party release issues (.5); review of additional research on third party releases (1.0).	Rains, Darryl P.	1.90	1,947.50
13-Sep-2013	Meet with J. Marines and D. Harris to discuss confirmation workstreams (.4); review internal memoranda regarding various potential confirmation issues (1.4).	Richards, Erica J.	1.80	1,188.00
14-Sep-2013	Read FGIC 9019 approval decision (.8) and email to team regarding lessons learned for plan confirmation process (1.2); work on intercompany balances analysis description in plan (2.3); meet with A. Lawrence regarding Rule 408 and plan discussions (.5).	Kerr, Charles L.	4.80	4,920.00
14-Sep-2013	Review email from D. Matza Brown regarding Judge Glenn questions (.1); exchange emails with R. Abdelhamid regarding advice of counsel issue (.2); meet with C. Kerr regarding Rule 408 and plan discussions (.5).	Lawrence, J. Alexander	0.80	680.00
14-Sep-2013	Review hearing transcripts (.5) and prepare outline of issues, questions, and comments made by Judge Glenn during hearings for plan confirmation preparation (1.0); email J. Lawrence regarding same (.5).	Matza-Brown, Daniel	2.00	1,320.00
14-Sep-2013	Review FGIC 9019 ruling by Judge Glenn (.4); review of third party release decisions (.3); preparation of proof plan for 3rd party releases (1.0).	Rains, Darryl P.	1.70	1,742.50
15-Sep-2013	Revise draft proof plan for plan confirmation (2.6) and identify possible trial exhibits (2.2).	Kerr, Charles L.	4.80	4,920.00
15-Sep-2013	Exchange emails with M. Beekhuizen (Carpenter Lipps) regarding Syncora statements (.2); revise Syncora objection (2.0); exchange emails with K. Sadeghi regarding same (.6); exchange emails with C. Kerr and G. Lee regarding trading subpoena (.1); review and revise intercompany balances record keeping memorandum (.5); draft email to R. Salerno and D. Brown regarding same (.1); review and revise plan confirmation questions memorandum (.5); draft email to D. Matza-Brown regarding same (.1).	Lawrence, J. Alexander	4.10	3,485.00
16-Sep-2013	Call with J. Newton to discuss research on DOJ remaining obligations issue in connection with plan (.3); prepare (.2) and participate in MoFo group call to discuss open issues on plan confirmation and related discovery issues (.6).	Barrage, Alexandra S.	1.10	792.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Call with J. Morrow (KCC) regarding voting and RMBS Trustee ballots (.2); follow up call with J. Marines regarding same (.4); attention to revisions to plan confirmation evidence outline per J. Marines (1.1); review (.2) and comment on Committee memorandum regarding plan confirmation witnesses (.5); call with J. Shifer (UCC) regarding voting results (.2); call with L. Binder (Seward) regarding voting issues (.2).	Harris, Daniel J.	2.80	1,750.00
16-Sep-2013	Meet with R. Baehr regarding expert witnesses for plan confirmation (.8); research regarding best interest of creditors analysis (2.1); review disclosure statement for areas requiring expert testimony (.5).	Hunt, Adam J.	3.40	1,802.00
16-Sep-2013	Email to P. Kaufman regarding revisions to proof plan (.3); call to P. Kaufman regarding meeting with Committee (.5); meeting with J. Wishnew regarding confirmation discovery (.2); prepare for meeting with Committee on proof plan (1.0); meeting with A. Lawrence regarding notices of intent to participate in plan discovery (.5); outlining witnesses' testimony for plan confirmation (3.5); meeting with N. Rosenbaum regarding issues surrounding Borrowers Trust settlement (1.8).	Kerr, Charles L.	7.80	7,995.00
16-Sep-2013	Update chart regarding plan participants (.5); review and revise Syncora objections to Plan (1.5); exchange emails with P. Bentley (Kramer), A. Barrage and D. Beck regarding same (.5); discussion with C. Kerr regarding board minutes (.2); exchange emails with C. Kerr and R. Baehr regarding same (.3); review and revise notice of adjournment of Syncora hearing (.2); exchange emails with R. Baehr and A. Barrage regarding same (.2); exchange emails with J. Levitt and C. Kerr regarding board meetings (.2); meet with J. Wishnew regarding confirmation discovery (.2); discussion with M. Beekhuizen regarding Syncora (.2); exchange emails with M. Beekhuizen (Carpenter Lipps) regarding same (.5); discussion with G. Lee regarding Syncora objection (.4); draft email to A. Barrage regarding same (.1); draft email to E. Napoli regarding order (.1); draft outlines of witness testimony for plan confirmation (1.0); exchange emails with S. Tice and V. Bergelson regarding repository (.4).	Lawrence, J. Alexander	6.50	5,525.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Work on witness and document proof of plan for confirmation hearing (1.3); edit analysis of intercompany balances and debt forgiveness for plan confirmation (1.9); meeting with L. Marinuzzi regarding confirmation planning, potential confirmation challenges and timing of plan effectiveness (.3); emails to and from T. Foudy (Curtis) regarding discovery from Ad Hoc group of noteholders in connection with plan confirmation (.3); emails to and from J. Levitt and C. Kerr regarding discovery from JSNs in connection with Plan discovery (.2).	Lee, Gary S.	4.00	4,100.00
16-Sep-2013	Calls with D. Harris regarding RMBS voting (.5); review RMBS stipulation regarding voting (.3); revise Confirmation work in progress list (.7); review Kramer memorandum regarding confirmation standards and affirmative case of plan proponents (1.0); review confirmation proof plan prepared by C. Kerr (.6); review notices of intent to participate in plan discovery (.7); review Revolver loan documents to determine where JSNs have votes (.5).	Marines, Jennifer L.	4.30	2,967.00
16-Sep-2013	Review correspondence between H. Denman (W&C) and T. Goren regarding ability of JSN's to vote at ETS (.4); correspondence to S. Zide (Kramer) regarding revised JSN voting stipulation (.2); review mark-up of JSN voting stipulation from D. O'Donnell (Milbank) (.4); review schedule of JSN contract and credit support parties (.4); review revised plan confirmation evidence and responsibility chart in advance of all hands meeting with Kramer Levin (.9); review contemplated JSN plan objections and necessary evidence to rebut (.5); meeting with G. Lee regarding confirmation challenges and timing of plan effectiveness (.3).	Marinuzzi, Lorenzo	3.10	2,929.50
16-Sep-2013	Prepare memorandum regarding Judge's confirmation-related comments at hearings for C. Kerr regarding same.	Matza-Brown, Daniel	0.60	396.00
16-Sep-2013	Discussion with A. Barrage regarding DOJ release and reserve issues in connection with Plan (.3); work with K. Brock and D. Braun regarding list of trusts bucketed based on various trust characteristics (1.3).	Newton, James A.	1.60	848.00
16-Sep-2013	Additional research regarding plan confirmation, 9019 approval, approval of third party releases (.8); review of Ally submission to examiner regarding third party releases (.5); review of July 10 2012 transcript (.5).	Rains, Darryl P.	1.80	1,845.00
16-Sep-2013	Review and update confirmation brief outline.	Richards, Erica J.	1.80	1,188.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Meet with J. Wishnew, C. Kerr and A. Lawrence regarding Borrower's trust issue and W. Thompson declaration scope issues (.8); review borrower true-up data and comment on same (.6); participate in call regarding Borrower True Up analysis with W. Thompson, D. Horst and L. Delehey and additional ResCap personnel, M. Talarico and B. Witherell (FTI) and J. Wishnew (.6); review emails with D. Harris, T. Goren, M. Talarico voting plan issues and objections deadline (.2); meet with D. Harris regarding specified claims and voting analysis (.2).	Rosenbaum, Norman S.	2.40	2,040.00
16-Sep-2013	Continue researching issues related to FHFA subordination (.6); discuss same with J. Beha (.2).	Rothberg, Jonathan C.	0.80	528.00
16-Sep-2013	Supplement summary regarding notices of intent received for plan confirmation discovery.	Tice, Susan A.T.	2.80	868.00
16-Sep-2013	Participate in confirmation discovery and proof meeting with C. Kerr, N. Rosenbaum and A. Lawrence	Wishnew, Jordan A.	1.10	792.00
17-Sep-2013	Prepare for (1.2) and attend meeting with Creditors Committee regarding Plan confirmation planning and trial strategy (3.6); email correspondence regarding participants in Plan discovery and draft service list (.6); manage document repository review and analyze documents in connection with Plan discovery (1.9).	Baehr, Robert J.	7.30	3,869.00
17-Sep-2013	Review WIP circulated by R. Ringer (counsel to the Committee) (.3); discussion with J. Marines regarding intercompany litigation (.2).	Barrage, Alexandra S.	0.50	360.00
17-Sep-2013	Review Plan WIP (.4) and call with UCC regarding same (1.0).	Goren, Todd M.	1.40	1,113.00
17-Sep-2013	Email to plan confirmation team regarding updated deadlines (.2); participate in meeting with UCC, G. Lee, L. Kruger (ResCap), C. Kerr and others regarding plan confirmation (3.2); follow up meeting with G. Lee, L. Marinuzzi, and L. Kruger (ResCap) regarding plan confirmation outlines and declarations (2.8); call with UCC (S. Zide) regarding plan confirmation WIP (.8); follow up meeting with L. Marinuzzi and J. Marines regarding same (.2); review WaMu transcripts for plan confirmation issues per G. Lee (2.0); emails with J. Shifer (Kramer) regarding RMBS Trustee voting issues (.9).	Harris, Daniel J.	10.10	6,312.50
17-Sep-2013	Call regarding plan confirmation hearing with Creditors' Committee and MoFo team.	Hunt, Adam J.	3.80	2,014.00
17-Sep-2013	Meeting with Committee to review proof plan (4.3); meet with D. Harris, G. Lee and J. Marines regarding plan confirmation (.2); review notices of intent to participate in plan discovery process (.3); follow up with A. Lawrence with lists of participants (.3).	Kerr, Charles L.	5.10	5,227.50

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Meeting with UCC and plan confirmation team regarding plan confirmation (5.3); call with J. Wishnew regarding preparation of bankruptcy schedules (.2); exchange emails with R. Baehr regarding board minutes (.1); exchange emails with C. Kerr regarding service list (.2); review and revise same (.2); exchange emails with R. Baehr regarding J. Lipps (.2); exchange emails with R. Abdelhamid regarding Rule 408 (.1); exchange emails with J. Marines regarding intercompany balances (.2).	Lawrence, J. Alexander	6.50	5,525.00
17-Sep-2013	Meet with C. Kerr, P. Kaufman, D. Mannal and S. Zide (Kramer Levin) regarding plan confirmation discovery, witnesses, witness preparation, documentary proof and briefing (4.3); review UCC analysis of Iridium and 1129 factors in connection with plan confirmation proof (1.4); meet with D. Harris, C. Kerr and J. Marines regarding plan confirmation (.2); meet with J. Marines and L. Kruger (ResCap) regarding proof on intercompany balances and debt forgiveness at trial (1.5); meet with L. Kruger and L. Marinuzzi regarding outline of witness testimony (1.8); review JSN discovery requests to KPMG, Deloitte, PWC and AFI (.6).	Lee, Gary S.	9.80	10,045.00
17-Sep-2013	Call with M. Renzi (FTI) regarding waterfall analysis with intercompany balances (.4); call with C. Kerr regarding schedule of litigation pending at petition date (.3); meet with G. Lee regarding intercompany analysis (.5); all-hands meeting with Kramer bankruptcy and litigation teams regarding confirmation planning (4.5); follow-up meeting with L. Kruger (ResCap), G. Lee. C. Kerr and bankruptcy team regarding confirmation planning (1.5); call with A. Barrage regarding Phase II issues and intercompany litigation (.5); review and revise JSN stipulation regarding voting (.8); further meeting with G. Lee regarding witnesses preparation for confirmation (1.2); meet with D. Harris regarding plan confirmation WIP (.3); review Kramer confirmation work-in-progress list (.4); call with Kramer regarding same (1.0); follow-up meeting with L. Marinuzzi regarding work in progress list and staffing (.7); revise confirmation argument outline and diligence request related to intercompany balances and debt forgiveness (3.2).	Marines, Jennifer L.	15.30	10,557.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Review and revise analysis of intercompany claims for evidence preparation and argument at confirmation (2.6); meet with Kramer Levin to review confirmation proof plan and divide responsibility and witnesses for confirmation (4.5); review C. Kerr draft of proof plan as revised by A. Lawrence (.6); review Kramer Levin analysis of proof confirmation memorandum and proposed witness testimony (.8); meet with C. Kerr and G. Lee as a follow-up to Kramer Levin proof plan meeting to review assignments and delegate responsibility for drafting pleadings (3.0); call with S. Zide (Kramer Levin) and R. Ringer (counsel to the Committee) to review status of plan supplement documents (trust agreements, contract lists, etc.) (1.2); meet with J. Marines, E. Richards and D. Harris to consider timeline for preparation of necessary declarations and open research projects (1.4); review with D. Rains and J. Rothberg list of third party litigation vs. AFI (.4); calls with FHFA counsel regarding plan position (.3).	Marinuzzi, Lorenzo	14.80	13,986.00
17-Sep-2013	Attend call (partial) with G. Lee, C. Kerr and others regarding trial preparation, witness selection, and witness testimony (2.3); update discovery tracking matrix and email A. Lawrence regarding same (1.5).	Matza-Brown, Daniel	3.80	2,508.00
17-Sep-2013	Initial review of confirmation strategy memorandum and revised proof plan ahead of meeting today (.2); participate in meeting (partial) with MoFo and UCC confirmation teams regarding plan confirmation strategy (1.7).	Newton, James A.	1.90	1,007.00
17-Sep-2013	Review of Kramer Levin strategy memorandum and revised Debtors plan confirmation proof plan (1.2); review of memorandum regarding objections and plan confirmation questions (.5).	Rains, Darryl P.	1.70	1,742.50
17-Sep-2013	Review plan WIP and confirmation strategy memorandum in preparation for plan strategy meeting with Committee counsel and MoFo plan and litigation teams (.5); attend plan team meeting (3.5); follow up on open issues raised during same (1.0); meet with L. Marinuzzi regarding timeline for preparation of necessary declaration (.3).	Richards, Erica J.	5.30	3,498.00
17-Sep-2013	Review plan discovery and outline (.7); participate (partial) in confirmation preparation meeting with MoFo and Kramer Levin (2.6); review revised deck of borrower true-up analysis; (.4); call with D. Horst, T. Hamzehpour (ResCap) and J. Newton regarding foreclosure review data and impact on true-up analysis (.4); review plan strategy memorandum and outline of evidence required for confirmation (.8).	Rosenbaum, Norman S.	4.90	4,165.00
17-Sep-2013	Call with A. Lawrence regarding preparation of bankruptcy schedules.	Wishnew, Jordan A.	0.20	144.00

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18-Sep-2013	Discussion with S. Martin regarding plan confirmation preparation.	Abdelhamid, Reema S.	0.10	70.50
18-Sep-2013	Meet with J. Marines, L. Marinuzzi, L. Kruger and A. Lawrence regarding review of documents relating to intercompany balances and debt forgiveness (1.0); follow up meeting with J. Marines regarding same (.4); meeting with L. Marinuzzi regarding same (.4); review FTI materials regarding same (1.6); meet with A. Lawrence and M. Renzi regarding same (.6).	Bleiberg, Steven J.	4.00	2,120.00
18-Sep-2013	Review and format document for conformity with court rules and procedures and electronically file same in the Southern district of New York Bankruptcy Court, all as per A. Lawrence, discuss filing of plan (.2); discovery protocol for confirmation with A. Lawrence and S. Tice (.3).	Coppola, Laura M.	0.50	120.00
18-Sep-2013	Review JSN voting stipulation (.4) and call with Milbank regarding same (.3); review issues regarding same with J. Marines (.2) and UCC (.3); review case law regarding intercompany claims (.4) and correspondence with team regarding same (.3).	Goren, Todd M.	1.90	1,510.50
18-Sep-2013	Discussions and email with C. Kerr, J. Rothberg and J. Levitt about PLS claims and plan confirmation hearing.	Haims, Joel C.	0.50	437.50
18-Sep-2013	Review WaMu transcripts for confirmation issues per G. Lee (2.7); begin preparation of bullet points for Renzi confirmation declaration (1.8); review Disclosure Statement liquidation and recovery analyses in connection with same (.8); review case law regarding adequate protection issues (.3); email with L. Marinuzzi regarding same (.3).	Harris, Daniel J.	5.90	3,687.50
18-Sep-2013	Call with L. Marinuzzi and J. Marines regarding JSN background data and research needed to prepare for plan confirmation issues (.5); review outlines regarding JSN confirmation arguments (.6); review case regarding adequate protection denial where secured creditor's interest was contingent (.4); research case law pertaining to adequate protection arguments in connection with JSNs' intercompany balance assertions (4.1); follow up correspondence regarding fact questions (.3).	Hiensch, Kristin A.	5.90	3,835.00
18-Sep-2013	Call to D. Mannal (Kramer Levin) and P. Bentley regarding witnesses (.5); call to T. Foudy (Curtis Mallet) regarding Phase II overlap of issues (1.3); revise draft list of participants under discovery protocol (.3); working on discovery issues with JSNs (2.5); follow up on open JSN discovery (1.0); call to D. Mannal (Kramer) and P. Kaufman regarding witnesses (1.3); email to C. Shore regarding FGIC Order (.4); discussion with J. Haims regarding PLS claims (.1); meet with J. Levitt regarding securities settlement support (.5).	Kerr, Charles L.	7.90	8,097.50

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Discussion with J. Marines, L. Coppola regarding plan confirmation (1.0); discussion with T. Foudy (Curtis Mallet) regarding plan discovery (1.0); meet with J. Marines, S. Bleiberg and L. Marinuzzi regarding intercompany balances (1.0); discussion with M. Renzi (FTI) and S. Bleiberg regarding intercompany balances (.6); exchange emails with R. Baehr regarding plan discovery (1.0); exchange emails with D. Rains regarding F. Sillman (.2); exchange emails with A. Barrage regarding contacting court (.2); review and file service list (.3); exchange emails with D. Beck and M. Beekhuizen regarding Syncora (.3); exchange emails with T. Foudy regarding plan confirmation call (.2); exchange emails with D. Matza Brown and C. Kerr regarding plan confirmation witness list (.2); exchange emails with V. Bergelson, S. Tice and Iris regarding repository (.5); review JSN demands (.3).	Lawrence, J. Alexander	6.80	5,780.00
18-Sep-2013	Work on analysis of intercompany balances, debt forgiveness and adequate protection and consider testimony and documentary proof of confirmation (2.9); work on outline of testimony for M. Puntus in connection with plan confirmation (1.2); consider discovery from JSNs in connection with plan confirmation and Phase II issues raised in adversary proceeding (.9); review additional discovery sought by JSNs in connection with plan confirmation (1.1).	Lee, Gary S.	6.10	6,252.50
18-Sep-2013	Meeting with C. Kerr regarding securities claim settlement support.	Levitt, Jamie A.	0.50	450.00
18-Sep-2013	Revise UMB bank stipulation regarding voting (.4); discussion with L. Marinuzzi regarding changes to JSN voting stipulation (.4); review working list of confirmation research issues (.3); call with FTI regarding intercompany documents and cash management system (.9); follow-up meeting with S. Bleiberg regarding same (.4); meeting with L. Kruger (ResCap), L. Marinuzzi and S. Bleiberg and A. Lawrence regarding documentation for intercompany balances and debt forgiveness (1.0); call with M. Renzi (FTI) regarding same (.8); call with Milbank and UCC regarding voting stipulation (.3); follow-up call with J. Shifer regarding same (.3); calls with R. Abdelhamid regarding privileged information in JSN production (.4); call with K. Hiensch regarding adequate protection research and JSN background data (.4); review case law regarding same (.5); revise Kramer list of confirmation team (.2); draft intercompany transaction memorandum regarding historical company practices and diligence items (1.6); discuss plan confirmation preparation with S. Martin (.2); review MoFo draft of confirmation work in progress list (.3); draft email to company regarding testimony at confirmation (.3).	Marines, Jennifer L.	8.70	6,003.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Revise JSN stipulation regarding voting (.8); discuss changes to JSN voting stipulation with J. Marines (.4) review working list of confirmation research issues (.3); call with FTI regarding intercompany documents and cash management system (.9); meet with S. Bleiberg regarding review of intercompany agreements (.4); meeting with A. Lawrence, J. Marines, and S. Bleiberg and L. Kruger regarding documentation for intercompany balances and debt forgiveness (1.0); call with M. Renzi (FTI) regarding intercompany balances (.4); call with Milbank and UCC regarding voting stipulation (.3); follow-up call with J. Shifer regarding same (.3); review arguments on adequate protection on illusory assets (.9); call with K. Hiensch regarding adequate protection research (.4); discuss with J. Marines identification of plan team for Kramer Levin distribution list (.3); review draft intercompany transaction memorandum regarding historical company practices and diligence items (1.3); review MoFo draft of confirmation work in progress list (.3); draft email to company regarding need to identify documents for introduction at confirmation (.3); correspondence to and from T. Marano (ResCap) regarding confirmation hearing and preparation for witness testimony (.4).	Marinuzzi, Lorenzo	8.70	8,221.50
18-Sep-2013	Review JSN voting stipulation (.1); correspond with MoFo team and JSNs regarding same (.2); call with White & Case, Milbank, MoFo, and Kramer regarding voting stipulation (.3); discuss plan confirmation preparation with J. Marines (.4); discuss same with R. Abdelhamid (.2).	Martin, Samantha	1.20	792.00
18-Sep-2013	Discussion with J. Rothberg regarding language regarding the scope of RMBS Settlement releases.	Newton, James A.	0.10	53.00
18-Sep-2013	Review and revise plan documentation WIP tracking chart.	Richards, Erica J.	0.90	594.00
18-Sep-2013	Review and comment on draft of borrower true-up presentation (1.5); emails to M. Talarico with comments to borrower true-up presentation (.2); prepare for call with FTI, Alix Partners and Kramer Levin regarding borrower true-up presentation (.6); call with J. Wishnew, FTI, AlixPartners, Kramer Levin and ResCap legal team regarding borrower true up presentation (1.6); follow up call with M. Talarico and J. Wishnew regarding comments to draft True-up presentation (.4); call with A. Lawrence regarding plan evidence and borrower issues (.3).	Rosenbaum, Norman S.	4.60	3,910.00
18-Sep-2013	Discussion with J. Newton regarding scope of RMBS settlement releases.	Rothberg, Jonathan C.	0.10	66.00
18-Sep-2013	Prepare courtesy copies of plan confirmation discovery service list (.2); discuss filing of plan confirmation with L. Coppola (.2).	Tice, Susan A.T.	0.40	124.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Email with B. Horn regarding FHA/VA solicitation question.	Barrage, Alexandra S.	0.50	360.00
19-Sep-2013	Review of intercompany balance documents (3.0); correspondence regarding financial statements and debt documents (1.4); call with J. Marines regarding intercompany notes (.2); further analyze intercompany relationships and transactions (2.4).	Bleiberg, Steven J.	7.00	3,710.00
19-Sep-2013	Review and summarize Adelphia confirmation transcripts and "MIA hearing" transcripts per G. Lee in connection with confirmation preparation.	Harris, Daniel J.	5.80	3,625.00
19-Sep-2013	Research case law pertaining to intercompany balance issues (2.8); research case law regarding adequate protection where interests are contingent or illusory (3.9).	Hiensch, Kristin A.	6.70	4,355.00
19-Sep-2013	Reiew requests from parties in interest regarding plan confirmation discovery.	Hunt, Adam J.	0.40	212.00
19-Sep-2013	Call with MoFo team on JSN document requests for plan confirmation (1.3); call with Committee, D. Rains and K. Sadeghi regarding RMBS Settlement expert proof for confirmation (1.0); call to R. Wynne, J. Marines, D. Rains and G. Lee regarding plan confirmation issues (.8); discussion with A. Lawrence regarding Sillman analysis (.2).	Kerr, Charles L.	3.30	3,382.50
19-Sep-2013	Exchange emails with N. Rosenbaum and T. Hamzehpour (ResCap) regarding borrower's report (.2); exchange emails with vendor regarding search terms for plan discovery (.3); exchange emails with C. Kerr regarding letter regarding L. Kruger production (.2); discussion with C. Kerr regarding same (.1); exchange emails with J. Levitt, R. Salerno, D. Brown and J. Battle regarding L. Kruger documents (.6); discussion with plan contracting team regarding inventory claims (1.0); review and revise debtor's witness list (.8); exchange emails with C. Kerr regarding same (.2); review and revise proof plan (.5); exchange emails with R. Salerno, S. Englehardt and D. Brown regarding document demands (.5); exchange emails with C. Kerr and J. Levitt regarding examiner database (.3); exchange emails with R. Baehr regarding service list (.2); discussion with K. Sadeghi and C. Kerr and F. Sillman and R. D'Vari regarding Sillman analysis (.2); draft email to R. Dakis regarding Board releases (.1); discussion with Iris regarding repository (.2); review email from R. Wynn regarding plan discovery (.1).	Lawrence, J. Alexander	5.50	4,675.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Discussion with C. Kerr and J. Lipps (Carpenter Lipps) regarding documents sought by JSNs in connection with Phase II discovery and plan confirmation (1.0); work on discovery of JSNs in connection with confirmation (.7); meet with L. Kruger (ResCap) and J. Marines regarding balance sheets and intercompany value (.2); edit analysis of adequate protection arguments for discussion with client and consider proof of same for trial (2.6); meet with L. Kruger regarding intercompany balance analysis and valuation of same (.5); call with UCC regarding expert identification for confirmation trial (.9).	Lee, Gary S.	5.90	6,047.50
19-Sep-2013	Meeting with team regarding Examiner depository transfer issue.	Levitt, Jamie A.	0.50	450.00
19-Sep-2013	Analyze JSN document requests regarding Phase II confirmation issues (.7); discuss same with R. Salerno (.3); draft intercompany memorandum outline and diligence requests (1.2); meet with L. Kruger (ResCap) and G. Lee regarding balance sheets and intercompany value (.2); review schedule from company of bilateral facilities and intercompany notes (.4); call with S. Bleiberg regarding same (.2); call with C. Kerr, R. Salerno and Carpenter Lipps regarding JSN discovery request in connection with plan confirmation (1.0); follow-up meeting with L. Kruger (ResCap) and L. Marinuzzi regarding same (.2); call with FTI and ResCap regarding intercompany arguments (2.2); follow-up meeting with L. Kruger (ResCap) to discuss same (.3); call with D. O'Donnell and S. Martin regarding voting stipulation (.2); review same (.2); draft response chart for purposes of meet and confer with JSN regarding document requests (1.3); draft email to MoFo team regarding intercompany call (.5).	Marines, Jennifer L.	8.90	6,141.00
19-Sep-2013	Review with T. Hamzehpour, B. Westman, T. Farley and J. Horner (ResCap) proposed outline and Q&A on intercompany balance build-up (2.5); review with G. Lee and L. Kruger (ResCap) proposed JSN plan discovery and responses (.8); meeting with J. Marines regarding plan confirmation (.2); review JSN voting stipulation (.4); call with D. O'Donnell (Milbank) and S. Martin concerning voting stipulation (.4); review plan concerning voting and JSN claims (.8); review status of research on adequate protection for JSN liens on intercompany claims (.8); review memorandum on overview of call with T. Farley, T. Hamzehpour and B. Westman on intercompany balances (.7); review T. Farley deposition transcript from JSN trial concerning confirmation arguments and intercompany claims (1.0); correspondence to and from W. Thompson regarding subjects for his testimony (.3).	Marinuzzi, Lorenzo	7.90	7,465.50
19-Sep-2013	Call with L. Marinuzzi, J. Marines, and D. O'Donnell (Milbank) regarding JSN voting stipulation.	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Email T. Farley regarding constructing comprehensive list of trusts serviced by the Debtor's fee based servicing group.	Newton, James A.	0.20	106.00
19-Sep-2013	Call with P. Kaufman, P. Reutler, C. Kerr, and others regarding plan confirmation evidence regarding RMBS settlement, including expert witness reports for plan confirmation (1.3); call with F. Sillman and K. Sadeghi regarding expert analysis for same (.2).	Rains, Darryl P.	1.50	1,537.50
19-Sep-2013	Call with S. Linde (Perkins Coie) and E. Frejka (Kramer) regarding preparation of cooperation agreement regarding insurance issues between Liquidating Trust and Borrowers trust (.5); review IFR report regarding prep of declaration testimony in support of the Plan (.3); call with D. Manall (KL) regarding borrower true-up (.2); e-mails with M. Talarico regarding Borrower True-up issues (.2); review and comment on borrower true up analysis (.4).	Rosenbaum, Norman S.	1.60	1,360.00
19-Sep-2013	Call with C. Kerr, D. Rains, and Kramer Levin regarding experts for RMBS and Monoline settlements proof (1.0); revise Syncora objection in response to comments from P. Bentley (1.5); call with A. Lawrence regarding Sillman analysis (.3).	Sadeghi, Kayvan B.	2.80	1,960.00
19-Sep-2013	Prepare courtesy copies of first amended plan discovery service list.	Tice, Susan A.T.	0.40	124.00
19-Sep-2013	Call with KL and Perkins Coie about terms of cooperation agreement between Kessler Plaintiffs and Liquidating Trust.	Wishnew, Jordan A.	0.20	144.00
20-Sep-2013	Research (.6) and collect materials in preparation for witness depositions (1.1); respond to notices of intent to participate in plan discovery (.5); research (.9) and collect potential trial exhibits (1.6).	Baehr, Robert J.	4.70	2,491.00
20-Sep-2013	Research JSN intercompany argument issues (4.0); drafting confirmation brief regarding same (3.0).	Barrage, Alexandra S.	7.00	5,040.00
20-Sep-2013	Review of intercompany documents.	Bleiberg, Steven J.	1.50	795.00
20-Sep-2013	Review and summarize Adelphia (1.4) and Enron confirmation transcripts per G. Lee (.9); meet with J. Marines regarding Milbank mark-up to voting stipulation (.2); attention to JSN stipulation resolving voting issues (.3); review Disclosure Statement order in connection with same (.2).	Harris, Daniel J.	3.00	1,875.00
20-Sep-2013	Continue analysis (2.0) and case law research regarding adequate protection and diminution claim arguments relating to JSNs and intercompany balances (2.8); prepare outline of research and analysis (2.1).	Hiensch, Kristin A.	6.90	4,485.00
20-Sep-2013	Attention regarding witness lists for confirmation trial.	Hunt, Adam J.	1.40	742.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Email to A. Lawrence regarding new JSN document requests and request to meet and confer (.5); email to Milbank regarding meet and confer (.2); revise and send witness list to Committee (.3); follow up on witness list and emails on discovery (2.0); call to Steering Committee Counsel (.5); work on witness lists and possible AFI witnesses (1.5); call to D. Rains regarding Ally contribution (.5); work on proof on Ally contribution as part of global settlement (.8).	Kerr, Charles L.	6.30	6,457.50
20-Sep-2013	Exchange emails with N. Rosenbaum regarding contacting witnesses for confirmation hearing (.2); discussion with N. Rosenbaum regarding same (.1); exchange emails with D. Beck regarding Syncora (.2); exchange emails with J. Battle (Carpenter Lipps) and T. Underhill (ResCap) regarding processing data regarding meet and confer with JSNs (.5); discussion with T. Foudy (Curtis) regarding non-participant discovery (1.0); exchange emails with T. Foudy regarding same (.2); exchange emails with C. Kerr and plan proposals regarding witnesses (1.0); review and revise witness list (.5); draft talking points for meet and confer (1.0); update JSN Phase II motions (1.2); discussion with B. Smiley regarding talking points (.2); review intercompany claims emails from B. Westman (.5); exchange emails with C. Kerr and Milbank regarding meet and confer (.4); exchange emails with J. Battle regarding email to T. Underhill (ResCap) (.3); exchange emails with J. Lipps (Carpenter Lipps) regarding deposition schedule (.2); exchange emails with J. Horner (ResCap) and T. Farley (ResCap) regarding same (.2); exchange emails with J. Marines, M. Puntus (Centerview) and M. Renzi (FTI) regarding same (.3); discussion with L. Kruger (ResCap) regarding same (.5); exchange emails with T. Hamzehpour (ResCap) and W. Thompson (ResCap) regarding same (.3); exchange emails with V. Bergelson regarding repository (.1); discussion with J. Moore regarding witness list (.1); exchange emails with J. Moore regarding same (.1); exchange emails with L. Marinuzzi and S. Tice regarding B. Westman emails (.3); exchange emails with C. Kerr and D. Matza Brown regarding search terms (.3); exchange emails with C. Kerr regarding witness list (.2); exchange emails with C. Kerr and J. Newton regarding disclosure statement (.3); exchange emails with C. Kerr and J. Newton regarding Trustee testimony (.1); review L. Kruger documents (.7); discussion with D. Brown and L. Kruger (ResCap) regarding documents (.3); exchange emails with J. Levitt, G. Lee and C. Kerr regarding Examiner repository (.5).	Lawrence, J. Alexander	11.80	10,030.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Work on discovery from JSNs regarding confirmation (1.1); work on combined witness list for confirmation (.6); call with R. Martin and P. Bentley (Kramer) regarding witnesses for plan confirmation (.4).	Lee, Gary S.	2.10	2,152.50
20-Sep-2013	Review Kramer and MoFo joint memorandum regarding JSN Phase I issues and arguments for purposes of Phase II preparation.	Marines, Jennifer L.	0.50	345.00
20-Sep-2013	Review correspondence between Curtis Mallet, MoFo and Kramer regarding JSN discovery issues (.7); review Plan Proponent witness list (.3); review JSN presentation for confirmation issues (1.0); draft summary of same (1.2); review list of discovery for non-participant witnesses (.5); respond to litigation questions regarding same (.3); revise draft objection to JSN claims for voting purposes (1.5); review Kramer comments regarding same (.5); review additional documents and summaries provided by ResCap regarding intercompany transactions (1.2); review final draft of JSN voting objection (.5); call with D. O'Donnell (Milbank) regarding voting stipulation (.2); email with T. Farley (ResCap) and J. Horner (ResCap) regarding witness preparation (.2); review Milbank mark-up to voting stipulation (.3); meet with L. Marinuzzi and D. Harris regarding same (.4); revise draft stipulation (.3); calls with R. Ringer regarding same (.3); draft comparison chart regarding production of materials in Phase I and examiner vs. Phase II requests (.6); call with UCC and JSNs regarding voting stipulation (.3); finalize objection to JSN claims as per UCC comments (.5).	Marines, Jennifer L.	10.80	7,452.00
20-Sep-2013	Review with J. Marines materials in repository concerning intercompany claims (.7); review intercompany claims production from examiner database (2.6); review with A. Lawrence additional requests for documents on intercompany claims (.6); review and revise draft objection to JSN voting at non-Obligors (1.1); review and revise numerous drafts of proposed stipulation seeking to resolve JSN voting dispute (.7); call with R. Ringer (counsel to the Committee) and D. Mannal (Kramer Levin) regarding JSN claim voting stipulation (.5); call with D. O'Donnell (Milbank) regarding claims voting stipulation (.7).	Marinuzzi, Lorenzo	6.90	6,520.50
20-Sep-2013	Review documents regarding board meetings and intercompany claims for evidence.	Matza-Brown, Daniel	1.30	858.00
20-Sep-2013	Continue working on comprehensive list of trusts involved in plan settlement.	Newton, James A.	1.80	954.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Calls and emails with C. Kerr, D. Donovan (Kirkland & Ellis), and D. Mannal (Kramer Levin) regarding designation of fact and expert witnesses (.8); calls and emails with K. Sadeghi and F. Sillman regarding expert report and additional work (.3); preparation of evidence for RMBS settlement approval (2.0).	Rains, Darryl P.	3.10	3,177.50
20-Sep-2013	Emails with C. Kerr and G. Lee regarding Respa Plaintiffs and Rothstein plaintiffs participation in plan discovery and update regarding status (.2); email to W. Thompson, D. Horst and L. Delehey (ResCap) regarding plan discovery and serving as witnesses for direct testimony (.3).	Rosenbaum, Norman S.	0.50	425.00
20-Sep-2013	Review correspondence regarding plan confirmation and information regarding trust and Monoline settlements (.9); call with D. Rains regarding expert report (.1).	Sadeghi, Kayvan B.	1.00	700.00
20-Sep-2013	Review plan confirmation workstreams memorandum.	Wishnew, Jordan A.	0.20	144.00
20-Sep-2013	Assist with Debtors' notice of intent-related responsibilities in the plan confirmation discovery process.	Ziegler, David A.	2.20	1,166.00
21-Sep-2013	Emails with C. Kerr regarding securities claims and treatment under the plan (.4); call with C. Kerr regarding securities claims (.3); call with D. Rains regarding securities claims (.3).	Beha, James J.	1.00	685.00
21-Sep-2013	Review correspondence with Kramer Levin about securities claims portion of confirmation hearing.	Haims, Joel C.	0.30	262.50
21-Sep-2013	Review (.6) and summarize Worldcom transcripts for plan confirmation issues per G. Lee (1.0).	Harris, Daniel J.	1.60	1,000.00
21-Sep-2013	Discussion with J. Marines regarding factual and strategic questions underpinning JSN-related research to address confirmation issues (.7); draft outline of argument recommendations relating to adequate protection and JSN issues (2.5); continue case law research regarding multiple adequate protection arguments and theories in connection with JSNs intercompany balances and confirmation (2.9).	Hiensch, Kristin A.	6.10	3,965.00
21-Sep-2013	Follow up with Committee on plan confirmation witnesses (.4) and revise witness list (.4); call D. Rains (.6) and A. Lawrence regarding plan confirmation (.4).	Kerr, Charles L.	1.80	1,845.00

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21-Sep-2013	Exchange emails with G. Marty and J. Battle regarding document counts (.2); exchange emails with plan proposals regarding NERA (.4); discussion with C. Kerr regarding same (.2); exchange emails with J. Levitt and D. Brown regarding letter to J. Winters (.4); revise same (.1); exchange emails with plan proposals regarding witness list (.3); discussion with C. Kerr regarding same (.2); review and revise same (.3); review email to steering committee counsel regarding witnesses (.1); exchange emails with S. Tice regarding repository search (.7); review documents in repository (1.0); exchange emails with C. Kerr regarding B of A settlement (.3); exchange emails with A. Hunt regarding witness statements (.2); exchange emails with A. Baehr regarding JSNs (.1); exchange emails with V. Bergelson regarding additions to repository (.2); exchange emails with V. Bergelson regarding repository (.2); exchange emails with J. Marines regarding W. Tyson (ResCap) (.1).	Lawrence, J. Alexander	5.00	4,250.00
21-Sep-2013	Respond to questions from A. Lawrence regarding intercompany transaction productions (.7); review liquidation analysis in connection with affirmative confirmation case (.2); discussion with K. Hiensch regarding factual and strategic questions for JSN-related research addressing confirmation issues (.7).	Marines, Jennifer L.	1.60	1,104.00
21-Sep-2013	Call with C. Kerr (.6) and Kramer Levin regarding plan confirmation issues (.4); work on plan confirmation for Ally third party releases (.6); call with K. Sadeghi regarding expert report (.2); call with J. Beha regarding confirmation issues relating to securities claims (.3).	Rains, Darryl P.	2.10	2,152.50
21-Sep-2013	Call with D. Rains and F. Sillman regarding expert report for plan confirmation (1.0); review Trust settlement spreadsheet and correspond with F. Sillman and D. Rains regarding same (.5); correspond with J. Newton and R. Baehr regarding servicing claim analysis (.3).	Sadeghi, Kayvan B.	1.80	1,260.00
22-Sep-2013	Review case law, statutory annotations, and legislative history to develop and support adequate protection arguments and theories in connection with JSNs intercompany balances and confirmation (4.7); update outline of analysis (1.9).	Hiensch, Kristin A.	6.60	4,290.00

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Date	Services	Timekeeper	Hours	Value
22-Sep-2013	Exchange emails with S. Tice regarding backup documents to include in plan document repository (.2); draft prepared email to N. Filder regarding repository (.2); exchange emails with D. Brown, R. Salerno and J. Battle regarding same (.5); meet and confer with JSNs regarding discovery for plan confirmation (2.5); draft email to C. Kerr and G. Lee regarding JSN discovery (.6); exchange emails with J. Beha and N. Moss regarding NCUAB settlement (.2); draft proposed email to C. Shore regarding statement of issues (.3); draft email to R. Salerno regarding meet and confer points for JSN meet and confer (.3); exchange emails with R. Baehr regarding repository (.2); exchange emails with C. Kerr regarding B of A settlement (.1); exchange emails with D. Brown regarding Kruger documents (.1); review and revise talking points (1.0); draft email to M. Renzi regarding witness list (.1); review and revise witness list (.1); exchange emails with C. Kerr regarding email search of repository (.2); discussion with D. Brown, R. Salerno and J. Battle (Carpetner Lipps) regarding meet and confer (.6).	Lawrence, J. Alexander	7.20	6,120.00
22-Sep-2013	Work on analysis of securities claims and consider scope of expert testimony for confirmation.	Lee, Gary S.	1.60	1,640.00
22-Sep-2013	Review materials produced in Examiner Database and Confirmation repository in connection with intercompany transactions.	Marines, Jennifer L.	1.00	690.00
22-Sep-2013	Call with NERA, D. Mannal (Kramer Levin), and J. Beha regarding securities litigation 9019 settlement (.4); preparation of materials for securities litigation plan contribution (.5).	Rains, Darryl P.	0.90	922.50
23-Sep-2013	Research plan confirmation witnesses (.8) draft witness tracking charts (1.5); track notices of intent to participate in plan discovery (.4); correspond with plan discovery participants regarding repository access (2.0); conference with vendors regarding repository document management (.4); review and analyze exhibits and witness preparation materials in preparation for plan confirmation (5.5).	Baehr, Robert J.	10.60	5,618.00
23-Sep-2013	Conduct research regarding strategy for confirmation of securities settlements (3.3); discuss issues related to PLS trust plan confirmation discovery with J. Rothberg (.2); review and compile underlying securities complaints (.8); emails with NERA experts regarding same (.2); emails with A. Dove (Kramer Levin) regarding securities litigation confirmation matters (.5).	Beha, James J.	5.00	3,425.00
23-Sep-2013	Review of intercompany documents in connection with plan confirmation preparation.	Bleiberg, Steven J.	1.50	795.00
23-Sep-2013	Review charter communications transcripts per D. Harris.	Braun, Danielle Eileen	0.50	140.00

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23-Sep-2013	Prepare for call with Kramer Levin regarding transfers of assets and related matters to liquidating trust (.5); call with L. Rosenhaft and A. Dienstag (Kramer), J. Tanenbaum and S. Bleiberg regarding same (.3).	Evans, Nilene R.	0.80	636.00
23-Sep-2013	Review JSN voting issue with D. Harris (.3); review JSN witness list for confirmation (.2) and correspondence with team regarding same (.2); call with V. Murrell (PBGC) regarding plan issues (.3); call with G. Lee regarding plan amendments and plan supplement (.1).	Goren, Todd M.	1.10	874.50
23-Sep-2013	Review and summarize Enron transcripts (2.4) and pleadings regarding global settlement (3.2) in connection with plan confirmation preparation per G. Lee.	Harris, Daniel J.	5.60	3,500.00
23-Sep-2013	Follow up on meeting with JSNs and JSNs' discovery (.5); call to P. Bentley regarding Talcott claims and settlement (.3); call to P. Kaufman on witnesses in connection with confirmation (.3); call to D. Rains on AFI Witnesses (.3); call to D. Rains regarding ResCap witnesses (.3); call to L. Kruger (ResCap) and revise witness list (.5); review and revise draft witnesses lists (.3); call with A. Lawrence regarding revised witness list (.2).	Kerr, Charles L.	2.70	2,767.50

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Discussion with FTI and B. Westman (ResCap) regarding intercompany claims (1.0); exchange emails with J. Beha regarding securities exhibits (.3); review securities exhibits (.3); exchange emails with Ally counsel regarding exhibit list (.2); draft emails to plan confirmation team regarding meet and confer (.8); exchange emails with B. Westman regarding M. Renzi (FTI) regarding computer programs (.2); discussion with W. Tyson (ResCap) regarding schedule (.1); exchange emails with W. Tyson (ResCap) regarding same (.1); exchange emails with M. Renzi regarding schedule (.1); exchange emails with D. Beck regarding witness list (.2); review emails from S. Tice regarding agreements (.1); exchange emails with A. Hunt regarding witness statements (.2); discussion with K. Sadeghi regarding F. Sillman testimony (.2); exchange emails with J. Marines and J. Newton regarding same (.2); exchange emails with R. Baehr regarding plan discovery protocol (.2); exchange emails with G. Lee regarding B. Westman testimony (.2); exchange emails regarding plan protocol and AFI witnesses (.3); review email from C. Kerr regarding steering committee witnesses (.1); exchange emails with R. Baehr regarding confidentiality agreements (.2); discussion with C. Kerr regarding meet and confer (.2); draft email to J. Marines regarding same (.1); draft email to J. Marines regarding W. Tyson (ResCap) testimony (.1); draft email to J. Marines regarding B. Westman email on record keeping (.2); discussion with C. Kerr and D. Mannell regarding same (.2); exchange emails with Plan Proponents regarding witness lists (.4); exchange emails with D. Westman regarding Oracle data (.2); exchange emails with T. Foudy (Curtis Mallet) regarding discovery (.3); exchange emails with T. Underhill (ResCap) and J. Battle (Carpenter Lipps) regarding email (.3).	Lawrence, J. Alexander	7.00	5,950.00
23-Sep-2013	Work on discovery requests to JSNs and Ad Hoc committee regarding confirmation issues (1.1); emails to and from T. Foudy (Curtis Mallet) regarding same and draft requests (.2); work on responses to additional discovery from JSNs regarding confirmation and intercompany balances (1.0); emails to and from C. Kerr and A. Lawrence regarding same (.3); call with T. Goren and L. Marinuzzi regarding plan amendments and plan supplement (.4); call with D. Rains regarding witness disclosures (.2); review and respond to emails from T. Hamzehpour (ResCap) regarding intercompany claims, debt forgiveness, and proof presentation regarding same at confirmation (1.0); meet with J. Marines regarding intercompany balances (.3); review witness identifications from JSNs, AFI, Wells and consenting claimants (.4).	Lee, Gary S.	4.90	5,022.50

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Review A. Lawrence memorandum regarding JSN meet and confer regarding confirmation discovery (.4); review C. Kerr responses to same (.3); craft search terms for S. Tice and A. Lawrence regarding B. Westman (ResCap) emails relating to intercompany transactions (.5); revise litigation chart regarding produced documentation to JSNs (.3); review document requests to KPMG, Deloitte and PWC (.5); draft email regarding documents to support affirmative case in connection with intercompany balances (.4); review revisions to draft stipulation with JSNs regarding voting (.5); call with PBGC regarding ballots (.2); meet with L. Marinuzzi regarding JSN voting stipulation (.2); coordinate deposition schedules for Company witnesses for confirmation (.5); review B. Westman (ResCap) mark-up to intercompany transaction summary and analysis (.8); review Whitlinger first day affidavit regarding cash management system and acquisition of companies by GMAC (.6); review T. Hamzehpour (ResCap) comments to intercompany memorandum (.7); revise intercompany analysis as per company comments (1.6); communicate with Kirkland regarding additional joinders to PSA (.2); meet with G. Lee regarding intercompany balances (.3); review Jones Day additional requests for JSN document discovery (.2); review Kramer mark-up of JSN voting stipulation (.3); assist A. Lawrence with sample declarations from witnesses for purposes of confirmation preparation (.2).	Marines, Jennifer L.	8.70	6,003.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Review memorandum regarding JSN meet and confer on confirmation discovery (.4); meet with J. Marines to craft search terms for B. Westman (ResCap) emails concerning intercompany transactions (.5); review plan protocol regarding JSN discovery and review of materials provided on intercompanies (.8) review document requests to KPMG, Deloitte and PWC (.5); draft email regarding documents to support affirmative case in connection with intercompany balances (.4); call with D. O'Donnell regarding JSN voting stipulation (.3); review revisions to draft stipulation with JSNs regarding voting (.4); review and revise deposition schedules for Company witnesses for confirmation (.5); review Westman mark-up of intercompany transaction summary and analysis (.8); review Whitlinger first day affidavit regarding cash management system and Company formation/integration (.3); review T. Hamzehpour (ResCap) comments to intercompany memorandum (.7); meet with J. Marines to revise intercompany analysis to incorporate company comments (1.6); review Kramer mark-up of JSN voting stipulation (.5); assist A. Lawrence with sample declarations from witnesses for purposes of confirmation preparation (.2). call with KPMG representative regarding JSN request for documents (.4); call with G. Lee regarding plan amendments and plan supplement (.4).	Marinuzzi, Lorenzo	8.70	8,221.50
23-Sep-2013	Correspond with A. Lawrence and C. Kerr regarding plan confirmation witness lists.	Martin, Samantha	0.20	132.00
23-Sep-2013	Review documents (.5) and prepare summary regarding intercompany transactions among Debtor entities (2.0).	Matza-Brown, Daniel	2.50	1,650.00
23-Sep-2013	Discussion with K. Sadeghi regarding Trust servicing claims in connection with plan confirmation (.2); research regarding dischargeability of certain DOJ obligations (2.7); review DOJ/AG plan confirmation memorandum in accordance with same (.8).	Newton, James A.	3.70	1,961.00
23-Sep-2013	Call with D. Donovan (Kirkland) and P. Kaufman (Kramer) and others regarding initial witness disclosures (.7); calls with D. Donovan (Kirkland) regarding witness disclosures (.4); emails and call with G. Lee and C. Kerr regarding witness disclosures (.3); preparation of proof plan for RMBS settlement (2.0); numerous calls regarding witness lists with C. Kerr and P. Kaufman (.4); emails regarding expert witnesses for RMBS settlement (.3).	Rains, Darryl P.	4.10	4,202.50
23-Sep-2013	Review plan provisions related to required reserves for distribution purposes (.5); prepare revised outline of Puntus declaration in support of confirmation (2.5).	Richards, Erica J.	3.00	1,980.00

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23-Sep-2013	Discuss issues related to PLS trust plan confirmation discovery with J. Beha (.3); correspond with M. Beekhuizen regarding same (.3); research issues related to confirmation of PLS trust matters (2.9).	Rothberg, Jonathan C.	3.50	2,310.00
23-Sep-2013	Collect and review servicing claim related materials (.8) and discuss servicing claims with A. Lawrence and J. Newton (.2); email with D. Rains regarding servicing claims and related materials (.3); review information from F. Sillman regarding scope of analysis for report (.5); discussion with A. Lawrence regarding same (.2); correspond with F. Sillman regarding scope of analysis (.2).	Sadeghi, Kayvan B.	2.20	1,540.00
23-Sep-2013	Prepare draft protocol regarding review of intercompany claims documents in plan confirmation repository (.5); review redacted RMBS trustee proofs of claim in connection with proposed hearing exhibits (.9).	Tice, Susan A.T.	1.40	434.00
23-Sep-2013	Assist with preparation for the plan confirmation hearing by analyzing, and compiling (2.3), potential exhibits (2.1).	Ziegler, David A.	4.40	2,332.00
24-Sep-2013	Draft consolidated witness lists (.8); conference with opposing counsel and vendors regarding document repository (.4); research and analyze securities documents for plan confirmation (8.1).	Baehr, Robert J.	9.30	4,929.00
24-Sep-2013	Call with Carpenter Lipps regarding securities litigation confirmation issues (.8); call with A. Lawrence, D. Rains and J. Rothberg regarding securities litigation confirmation issues (.6); compile and review potential exhibits for securities litigation confirmation (3.1); discussion with E. Richards regarding expert engagement process (.3); draft NERA engagement letter (.5).	Beha, James J.	5.30	3,630.50
24-Sep-2013	Review liquidation/recovery analysis (.6) and call with UCC regarding same (1.0); call with T. Meerovich (FTI) regarding liquidating trust budget (.3) and review issue with same with L. Marinuzzi (.2).	Goren, Todd M.	2.10	1,669.50
24-Sep-2013	Review transcripts from Enron (1.4) and Charter confirmation hearings (1.5); review pleadings from Charter in support of confirmation (1.2) and summarize same (.8); call with S. Zide (UCC) regarding liquidation analysis (.7); continue revisions to outline of Renzi declaration in support of confirmation per J. Marines (1.3).	Harris, Daniel J.	6.90	4,312.50

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24-Sep-2013	Discussion with FTI regarding liquidation analysis (1.0); exchange emails with plan proponents regarding call with FTI (.2); review letter from JSNs (.2); exchange emails with R. Salerno, D. Brown and D. Matza Brown regarding same (.6); draft response letter to JSNS (1.0); exchange emails with discovery participants regarding witness lists (.3); review and revise plan confirmation witness chart (.6); exchange emails with R. Baehr and J. Marines regarding same (.3); discussion with D. Perry regarding discovery (.2); exchange emails with D. Perry regarding same (.2); exchange emails with J. Battle (Carpenter Lipps) regarding document review (.3); review and revise service list (.1); exchange emails with Milbank, Ally and R. Baehr regarding same (.2); draft proposed email to T. Underhill (ResCap) regarding vendor (.2); exchange emails with J. Levitt regarding same (.2); exchange emails with J. Battle regarding Hamzehpour data (.2); exchange emails with B. Westman regarding computer system (.2); exchange emails with R. Baehr and D. Ziegler regarding supplemental production (.1); exchange emails with R. Baehr regarding Milbank question (.1); discussion with D. Matza Brown regarding letter (.1); discussion with K. Sadeghi regarding F. Sillman (.1); review and revise witness matrix (.4); exchange emails with L. Marinuzzi regarding KPMG (.1); call KPMG counsel (.1); discussion with J. Beha and J. Rothberg regarding securities settlement (.4); exchange emails with J. Beha regarding same (.1).	Lawrence, J. Alexander	7.40	6,290.00
24-Sep-2013	Continue to review expert reports submitted by JSNs (Levine (1.2), Taylor (2.0) and Fazio) (1.2); meet with K. Eckstein and G. Horowitz (Kramer) regarding expert reports and rebuttal reports (2.5).	Lee, Gary S.	6.90	7,072.50
24-Sep-2013	Draft intercompany transaction outline for affirmative case at confirmation (3.2); assist litigation team in reviewing documents held for privilege in connection with JSN confirmation requests (1.5); emails with T. Farley and B. Westman regarding intercompany balances (.7); meet with C. Kerr and A. Lawrence regarding witnesses for confirmation (1.0); review outline of M. Renzi testimony (.8); review JSN letter regarding meet and confer (.5); review JSN mark-up of voting stipulation (.3); email with Kramer regarding same (.2); revise confirmation work in progress list (.2); meet with D. Harris regarding voting matters (.2); draft diligence list for company regarding intercompany balances (2.0); review draft JSN discovery requests (.5); review G. Lee comments to same (.2); address tabulation issues regarding ballots (.4); coordinate preparation of declarations and direct testimony for confirmation case (.8); call with S. Zide (Kramer) and FTI regarding liquidation analysis and the best interest test (1.0).	Marines, Jennifer L.	13.50	9,315.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Review form of inter-debtor advance agreement from 2006 and 2009 (.8); review summaries of pre-petition credit documents to determine voting rights of JSN on plan (1.0); review liquidation analysis in preparation for call with M. Renzi and S. Zide (Kramer) regarding evidence presentation and drafting declarations (.7); participate in call with S. Zide, M. Renzi, C. Kerr and T. Goren to review evidence on best interest of creditors test (1.0); correspondence and discussion with T. Hamzehpour (ResCap) regarding effective date preparation meeting at MoFo, agenda and attendees (.8).	Marinuzzi, Lorenzo	4.30	4,063.50
24-Sep-2013	Review recovery and liquidation analyses (.4); call with MoFo, Kramer, FTI, and Alix regarding recovery and liquidation analyses (.7); follow up discussion with MoFo team (.3).	Martin, Samantha	1.40	924.00
24-Sep-2013	Prepare correspondence to Junior Secured Noteholders regarding discovery requests (1.3); discussion with J. Lawrence regarding same (.1); review documents regarding board meetings and intercompany balances (.6).	Matza-Brown, Daniel	2.00	1,320.00
24-Sep-2013	Further review and revise draft memorandum regarding DOJ/AG Settlement issues and potential plan confirmation objection (1.8); further review of case law in connection with same (2.3).	Newton, James A.	4.10	2,173.00
24-Sep-2013	Call with C. Kerr regarding Monoline expert report (.2); call with F. Sillman and K. Sadeghi regarding additional RMBS analysis and report (.5); call with J. Beha and others regarding securities settlement approval strategy (.4); review and analysis of securities complaints, status of actions, and disclosure statement description of settlements (1.7); preparation of proof outline for securities settlement and RMBS settlement (2.2); call with J. Rothberg regarding PLS trust plan confirmation discovery (.5).	Rains, Darryl P.	5.50	5,637.50
24-Sep-2013	Call with MoFo plan team, FTI and Kramer Levin regarding strategy for addressing potential objections to confirmation (1.0); discussion with J. Beha regarding expert engagement process (.3).	Richards, Erica J.	1.30	858.00
24-Sep-2013	Review and comment on outline for W. Thompson direct testimony (.5); emails with M. Talarico (FTI) and K. Priore regarding Borrower True-up data (.3).	Rosenbaum, Norman S.	0.80	680.00
24-Sep-2013	Call with Carpenter Lipps firm, J. Beha and D. Rains regarding PLS Trust plan confirmation discovery (.5); review materials related to same (.3); meet with J. Lawrence and J. Beha regarding same (.5); research issues related to same (1.5).	Rothberg, Jonathan C.	2.80	1,848.00
24-Sep-2013	Participate in call with S. Zide (Kramer), R. Ringer (Kramer), FTI, and MoFo plan confirmation team regarding liquidation analysis and related assumptions.	Rothchild, Meryl L.	0.80	460.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Correspond with F. Sillman regarding trust analysis (.1); correspond with J. Newton regarding confirmation of deal information for F. Sillman (.3); call with F. Sillman and D. Rains regarding RMBS/monline analysis (1.0); collect information for F. Sillman (.4).	Sadeghi, Kayvan B.	1.80	1,260.00
24-Sep-2013	Assist with Debtors' discovery effort in preparing for the plan confirmation hearing.	Ziegler, David A.	4.30	2,279.00
25-Sep-2013	Call with C. Kerr, J.A. Lawrence, D. Rains, D. Matza-Brown, A. Hunt, and D. Ziegler regarding plan confirmation issues (1.0); research witness declarations in support of plan confirmation (4.6); prepare plan confirmation trial exhibits and witness preparation materials (2.8).	Baehr, Robert J.	8.40	4,452.00
25-Sep-2013	Drafting NERA engagement letter (.4); emails with E. Richards regarding NERA engagement (.2); review of materials for securities litigation settlement section of the confirmation brief(1.7); call with D. Rains regarding same (.3); discuss plan confirmation issues with J. Rothberg (.3).	Beha, James J.	2.90	1,986.50
25-Sep-2013	Review confirmation hearing transcripts from various bankruptcies (.5) and compile all relevant opening, closing and specific confirmation issues for D. Harris (.7); meet with D. Harris regarding preparation of binders of the same (.6); review transcripts for content and create index to same (.9).	Braun, Danielle Eileen	2.70	756.00
25-Sep-2013	Revise outline of Renzi testimony for confirmation hearing.	Goren, Todd M.	0.40	318.00
25-Sep-2013	Review precedent confirmation transcripts and pleadings (.7); meet with D. Braun regarding same (.1); finalize Renzi confirmation outline (1.8); discussion with J. Marines regarding same (.3); emails with T. Goren regarding same (.2); call with N. Weiss (Chambers) regarding NCUAB 3018 extension (.2); meeting with L. Marinuzzi, J. Marines, E. Richards and M. Rothchild regarding plan confirmation (.8); meeting with K. Sadeghi regarding borrower settlement witnesses for confirmation (.2).	Harris, Daniel J.	4.30	2,687.50
25-Sep-2013	Follow up research and analysis regarding adequate protection questions pertaining to intercompany balances in connection with objections raised to plan confirmation (.4); call with A. Barrage regarding intercompany argument (.8).	Hiensch, Kristin A.	1.20	780.00
25-Sep-2013	Meet with C. Kerr, A. Lawrence and R. Baehr to discuss preparation for plan confirmation.	Hunt, Adam J.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Working on witness outlines for plan confirmation (.5); call to Kramer regarding plan confirmation issues (.5); email to D. Donovan regarding the same (.5); call with F. Sillman (FGIC 9019 Expert) regarding plan confirmation issues (1.1); call to D. Rains and K. Sadeghi and email to G. Lee regarding experts (.8); meet with R. Baehr regarding plan confirmation (.2).	Kerr, Charles L.	3.60	3,690.00
25-Sep-2013	Meet with C. Kerr and plan confirmation team regarding plan confirmation issued (1.0); discussion with plan confirmation team regarding F. Sillman (1.0); review witness outlines (.5); exchange emails with plan confirmation team regarding same (.3); exchange emails with C. Kerr regarding Sillman direct and reports (.2); discussion with C. Kerr and K. Sadeghi regarding same (.2); exchange emails with A. Ward regarding same (.2); exchange emails with L. Marinuzzi regarding Cerberus position on releases (.1); draft email to plan proponents regarding witness list (.1); review and revise same (.3); exchange emails with J. Battle (Carpenter Lipps) regarding plan confirmation issues (.4).	Lawrence, J. Alexander	4.30	3,655.00
25-Sep-2013	Review emails from client regarding analysis of debt forgiveness and intercompany balances in connection with Plan confirmation issues (1.8); conference with F. Sillman (FGIC 9019 expert) regarding expert reports for confirmation (.9); consider third party releases, DOJ-AG settlement and consider dischargeability of claims in connection with plan confirmation (.7).	Lee, Gary S.	3.40	3,485.00
25-Sep-2013	Review email summaries from B. Westman (ResCap) regarding intercompany transactions in connection with Plan confirmation issues (.8); review company financial statement regarding intercompany transactions (1.3); review intercompany loan documents (.7); review chart regarding Loan Documents relating to certain intercompany balances and provide comments regarding same (.6); call with A. Barrage regarding same (.1); review JSN comments to voting stipulation (.2); review correspondence from Kramer regarding same (.1); meet with bankruptcy confirmation team to discuss work in progress list (.8); revise Renzi expert report outline (.8); meet with D. Harris regarding same (.2); call with T. Hamzehpour (ResCap) regarding witness preparation (.4); follow-up meeting with L. Marinuzzi (.2) and G. Lee (.2) regarding same; call with Wells Fargo regarding plan concerns (.5); follow-up with E. Richards regarding same (.1); call with L. Marinuzzi and FTI regarding GAAP principals (.3).	Marines, Jennifer L.	7.30	5,037.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Review B. Westman (ResCap) emails regarding intercompany transactions (.9); review intercompany loan documents provided by B. Westman (1.1); call with A. Barrage regarding same (.1); review JSN comments to voting stipulation and discuss with J. Marines (.5); meet with bankruptcy confirmation team to discuss work in progress list (.8); review and revise Renzi expert report outline (1.1); comment on JSN discovery requests in connection with confirmation (.4); call with T. Hamzehpour (ResCap) regarding witness preparation (.4); follow-up meetings with J. Marines, G. Lee and D. Harris regarding same (.4); call with T. Foudy (Curtis Mallett) regarding JSN discovery requests (.6); meet with L. Kruger (ResCap) and G. Lee regarding JSN matters related to confirmation (.5); call with FTI and J. Marines regarding GAAP principals (.3); follow up with T. Foudy regarding ad hoc member discovery requests (.2); review chart regarding Loan Documents relating to certain intercompany balances and provide comments regarding same (.9); review plan regarding voting by JSN's (.9).	Marinuzzi, Lorenzo	9.10	8,599.50
25-Sep-2013	Review examiner's report (2.3); prepare summary of examiner's discussions of witnesses identified for trial by Junior Secured Noteholders in connection iwth Plan confirmation (2.6); call with R. Baehr regarding plan confirmation (1.0).	Matza-Brown, Daniel	5.90	3,894.00
25-Sep-2013	Meet with core plan confirmation team regarding plan confirmation work in progress and next steps (.7); call with Sillman, Kramer Levin and MoFo team regarding deal level analyses in connection with plan confirmation (1.0).	Newton, James A.	1.70	901.00
25-Sep-2013	Attend meeting with C. Kerr, A. Lawrence and others to plan for plan confirmation (.7); call with F. Sillman, G. Lee, C. Kerr, P. Bentley, and others regarding Monoline settlements and expert reports to support plan confirmation (1.0); preparation Lipps direct testimony (1.3); call with J. Beha regarding evidence regarding securities settlements (.3).	Rains, Darryl P.	3.30	3,382.50
25-Sep-2013	Prepare for (.2) and attend (.7) meeting regarding status of confirmation workstreams; call with J. Marines and Reed Smith (E Schaffer and D. Schlecker) regarding Wells Fargo confirmation issues (.3).	Richards, Erica J.	1.20	792.00
25-Sep-2013	Correspond with J. Lipps (Carpenter Lipps) regarding plan confirmation issues (.2); discuss issues related to same with J. Beha (.3).	Rothberg, Jonathan C.	0.50	330.00
25-Sep-2013	Prepare for (.1) and participate in meeting with L. Marinuzzi, J. Marines, E. Richards, D. Harris, and J. Newton regarding plan confirmation matters (.7); emails with M. Talarico (FTI) regarding outstanding litigation schedules in connection with the plan (.2).	Rothchild, Meryl L.	1.00	575.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Meet with C. Kerr and A. Lawrence regarding assignment of witnesses for plan confirmation (.6); call with D. Harris regarding borrower settlement witnesses for confirmation (.2); call with F. Sillman regarding RMBS and Monoline settlement analysis (1.0); correspond with C. Kerr regarding retention of Sillman (1).	Sadeghi, Kayvan B.	1.90	1,330.00
25-Sep-2013	Prepare redacted proofs of claim for review in connection with potential plan confirmation hearing exhibits (.6); prepare audited financial statements for S. Bleiberg review (.2).	Tice, Susan A.T.	0.80	248.00
26-Sep-2013	Research (6.4) and prepare exhibits and witness preparation materials (3.4); correspond with plan discovery participants regarding document repository (.8); draft updated plan discovery participant service list (.3); discussion with A. Lawrence regarding exchange emails with Plan Proponents regarding bank to broker memorandum (.5).	Baehr, Robert J.	11.40	6,042.00
26-Sep-2013	Review Broker to Bank memorandum (.5); forward same to C. Kerr and A. Lawrence per request (.2); discussion with J. Newton regarding DOJ and AG settlement issues (.3).	Barrage, Alexandra S.	1.00	720.00
26-Sep-2013	Review underwriter defendants' objection to NJ Carpenters' settlement (.6); emails to G. Lee, J. Haims, and J. Rothberg regarding underwriter defendants' objection to NJ Carpenters settlement (.2); meet with J. Rothberg and M. Eitkin (Lowenstein Sandler) regarding underwriter defendants' objection to NJ Carpenters settlement (.5); call with J. Lipps and M. Beekhuizen (Carpenter Lipps) regarding underwriter defendants' objection to NJ Carpenters settlement (.4).	Beha, James J.	1.70	1,164.50
26-Sep-2013	Call with J. Marines regarding intercompany loan documents (.3); review of financial statements and loan documents (3.0); meeting with B. Westman (ResCap) regarding same (4.7).	Bleiberg, Steven J.	8.00	4,240.00
26-Sep-2013	Attend meeting (partial) to discuss implementation of Liquidating Trust Agreement with T. Hamzehpour, J. Horner, B. Westman and others from ResCap, B. Nolan, G. Gutzeit, T. Meerovich and others from FTL, T. Goren, N. Rosenbaum and others from MoFo (.6); research SEC 1934 Act registration and trading issues for Liquidating Trust Units (1.0).	Evans, Nilene R.	1.60	1,272.00
26-Sep-2013	Meeting with company regarding Plan execution strategy planning (3.6); call with Kramer regarding Phase II JSN trial and confirmation planning regarding AFI contribution and intercompany claims (.2); meet with N. Rosenbaum regarding plan implementation and liquidating trust issues (.6).	Goren, Todd M.	4.40	3,498.00

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26-Sep-2013	Submission of creditor letters regarding plan voting to KCC.	Guido, Laura	0.30	88.50
26-Sep-2013	Continue revisions to Renzi plan confirmation witness statement outline (1.4); email to G. Lee, C. Kerr and other confirmation team members regarding same (.3); discussion with J. Marines regarding same (.2); meeting with M. Talarico (FTI) regarding plan voting analysis and Committee request for same (.6); call with J. Morrow (KCC) regarding RMBS trustee voting (.3); emails with J. Shifer (Kramer) regarding same (.2); call with L. Binder (Seward) regarding same (.2); attention to correspondence with KCC regarding ballots and voting results (.3); coordinate preparation of plan confirmation binders (.5); commence research regarding standard for approval of fees pursuant to section 1129 (2.8).	Harris, Daniel J.	6.80	4,250.00
26-Sep-2013	Review witness preparation outlines (.7); review liquidation analysis (.8).	Hunt, Adam J.	1.50	795.00
26-Sep-2013	Email regarding new Monoline decision (.2); call to B. O'Neil (Kramer) regarding intercompany balances (1.0); read materials on intercompany balances (1.0); follow up call with B. O'Neil regarding intercompany balances (1.3); review Stillman Expert reports (2.2); meet with J. Marines regarding JSN Phase II issues (.2); discussion with A. Lawrence regarding JSN witness matters (.4).	Kerr, Charles L.	6.30	6,457.50

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26-Sep-2013	Discussion with Kramer team regarding Phase II issues (1.0); conference with B. Westman (ResCap) regarding accounting issues (.5); email exchange with J. Marines and R. Baehr regarding intercompany outline (.5); review Bank to Broker memorandum (.3); exchange emails with Plan Proponents regarding same (.5); discussion with R. Baehr regarding same (.2); exchange emails with C. Kerr regarding same (.3); review and revise intercompany outlines (.5); review emails from C. Kerr and F. Sillman regarding testimony (.2); review email from B. O'Neill(Kramer) regarding Phase II issues (.2); exchange emails with R. Fissel regarding meet and confer (.2); meet with P. Bentley (Kramer) regarding Syncora status (.3); exchange emails with P. Bentley regarding same (.1); exchange emails with P. Bentley regarding rescissory damages (.3); meeting with H. Godnick regarding Cerberus documents (.2); draft email to H. Godnick regarding same (.1); exchange emails with T. Foudy (Curtis Mallet) regarding subpoenas (.2); review subpoenas (.2); discussion with C. Kerr regarding JSN witness issues (.4); exchange email with C. Kerr regarding same (.3); exchange emails with R. Baehr regarding response to JSN counsel on documents sought (.2); exchange emails with C. Kerr and R. Salerno regarding letter from JSNS (.2); exchange emails with G. Lee and D. Rains regarding J. Whitlinger availability (.2); discussion with D. Matza Brown regarding tax allocation agreement Claim (.2); exchange emails with D. Matza Brown regarding same (.3); review tax allocation agreement claim memorandum (.6); exchange email with L. Guido regarding FGIC documents (.1); collect documents for JSN Phase II exhibits (1.5); review and revise witness list (.3).	Lawrence, J. Alexander	10.30	8,755.00
26-Sep-2013	Call with D. Mannal (Kramer Levin) and B. O'Neil (Kramer Levin) regarding confirmation hearing, witnesses and discovery (1.0); work on analysis of debt forgiveness and intercompany balances (.8); review discovery to JSNs regarding confirmation (1.1); call with L. Kruger (ResCap) and T. Foudy (Curtis Mallet) regarding confirmation issues, including discovery (.5); review and edit argument section of pre-trial brief regarding intercompany claims and adequate protection (1.2); client call regarding claims against correspondents (.8); call with M. Beck and L. Marinuzzi regarding analysis of transaction documents to support correspondent claims (.3); analyze legal basis for correspondent claims (1.3); review settlements with NCUAB and Rothstein (.6); client call regarding settlements (.8).	Lee, Gary S.	8.40	8,610.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2013	Meet with D. Harris regarding Renzi declaration (.2); review draft outline of Renzi declaration (.4); provide comments on same (.4); discussion with T. Foudy (Curtis Mallet) regarding same (.1); review pending cause of action schedule for plan supplement (1.6); call with C. Kerr regarding Phase II issues (.2); call with Kramer regarding Phase II issues (2.1); participate in meeting (partial) with FTI, ResCap and MoFo team regarding plan issues (1.4); meet with B. Westman (ResCap) regarding intercompany balances (.7); draft intercompany outline regarding legal and factual arguments for confirmation (3.2). meet with S. Bleiberg regarding intercompany loan documents and company financials (.3).	Marines, Jennifer L.	10.60	7,314.00
26-Sep-2013	Prepare for (2.7) and participate in plan effective date team meeting with senior level company reps, J. Brodsky and FTI (3.6); meet with B. Westman (ResCap) regarding intercompany claims analysis (.6); review and revise intercompany claims analysis declaration outline (.6); correspondence to and from R. Schrock (Kirkland & Ellis) regarding Debtors' confirmation witness list (.3); review revised Plan confirmation WIP schedule and delegate tasks (.6); review outline of Puntus declaration (1.1); review pre-petition JSN indenture on intercompany outline points, including Debtor authority to compromise (.5).	Marinuzzi, Lorenzo	10.00	9,450.00
26-Sep-2013	Discussion with G. Lee and A. Barrage regarding DOJ and AG Settlement issues and next steps in connection with negotiations regarding same (.6); review deal documents in connection with providing information regarding RMBS settlement to Sillman (.6).	Newton, James A.	1.20	636.00
26-Sep-2013	Emails with C. Kerr regarding discovery and deposition issues (.3); call with F. Sillman regarding expert work (.1).	Rains, Darryl P.	0.40	410.00
26-Sep-2013	Call with E. Frejka (Kramer Levin) and D. Golder (Jackson Lewis) and D. Poehle regarding Bolinger settlement (.6); prepare (2.9) for and participate in meeting with FTI and debtor teams, T. Goren and L. Marinuzzi regarding plan implementation and liquidating trust issues.(3.6); review follow up items from plan implementation meeting (.6).	Rosenbaum, Norman S.	7.70	6,545.00
26-Sep-2013	Call with counsel to NJ Carpenters and J. Beha regarding settlement objections issues (.5); email with G. Lee and J. Beha regarding same (.5); review filed objection to NJ Carpenters settlement (.4).	Rothberg, Jonathan C.	1.40	924.00
26-Sep-2013	Review materials regarding Sillman analysis and regarding borrower settlement.	Sadeghi, Kayvan B.	1.50	1,050.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2013	Review databases for production of financial statements responsive to intercompany claims discovery requests (.6); prepare intercompany claims documents for production to parties (1.5); discuss discovery with A. Lawrence and D. Brown (.2).	Tice, Susan A.T.	2.30	713.00
26-Sep-2013	Participate in effective date planning meeting (partial) with FTI and estate senior managers.	Wishnew, Jordan A.	0.50	360.00
26-Sep-2013	Assist with witness preparation in connection with the plan confirmation hearing by identifying documents likely to be used in depositions.	Ziegler, David A.	5.00	2,650.00
27-Sep-2013	Review pre-petition securities litigation filings in connection with approval of securities settlements in Plan.	Beha, James J.	5.00	3,425.00
27-Sep-2013	Call with FTI regarding financials in connection with intercompany balances (1.1); review of financial statements and loan documents to analyze same (1.9).	Bleiberg, Steven J.	3.00	1,590.00
27-Sep-2013	Review intercompany advance agreements for confirmation.	Dopsch, Peter C.	1.00	865.00
27-Sep-2013	Call with M. Meltzer (Kirkland) regarding plan voting analysis (.6); revise Renzi confirmation declaration outline (.6); emails to team regarding same (.2); prepare Hamzehpour declaration outline (1.4); discussion with J. Marines regarding same (.2); email to internal team regarding same (.2); attention to balloting issues (.5); calls with UCC and KCC regarding same (.7); review documents and cover memorandum relating to same (.8); email to L. Marinuzzi and UCC regarding same (.7).	Harris, Daniel J.	5.90	3,687.50
27-Sep-2013	Research regarding best interest of creditors analysis for plan confirmation.	Hunt, Adam J.	0.90	477.00
27-Sep-2013	Follow up on emails with MoFo confirmation team regarding witnesses needed for confirmation hearing (.5); call with A. Lawrence regarding AFI witnesses (.5); email MoFo JSN team regarding witnesses and strategy for Phase II (1.5).	Kerr, Charles L.	2.50	2,562.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Exchange emails with D. Blabey regarding plan confirmation hearing witness list (.2); exchange emails with D. Donovan regarding same (.3); call with C. Kerr regarding AFI witness (.2); draft email to plan proponents regarding JSN and Debtor subpoenas (.2); exchange emails with B. McDonald (FTI) regarding documents (.2); draft emails to R. Fissel regarding meet and confer (.1); review emails from T. Foudy (Curtis Mallet) regarding subpoenas (.2); exchange emails with R. Baehr regarding notices of intent (.2); exchange emails with R. Baehr regarding MMLPSA damage calls (.3); discussion with L. Marinuzzi regarding L. Kruger (ResCap) CRO application for retention and tasks (.2); review emails with C. Kerr regarding same (.2); exchange emails with S. Tice regarding intercompany files (.3); review documents in repository relating to same (5); exchange emails with R. Baehr regarding repository and request from Trustees (.2); exchange emails with D. Spiegel regarding KPMG Subpoena (.2); review emails from J. Marines regarding Outline (.4); exchange emails with A. Barrage and P. Bentley regarding call (.3); review emails with J. Marines and L. Marinuzzi regarding T. Marano (.2); draft email to import regarding demonstratives (.1); exchange emails with M. Renzi regarding same (.2); exchange emails with V. Bergelson and J. Levitt regarding Examiner database (.5); discussion with V. Bergelson regarding same (.1); discussion with D. Matza-Brown regarding TAA issue (.3); discussion with D. Matza-Brown regarding same (.3).	Lawrence, J. Alexander	5.90	5,015.00
27-Sep-2013	Edit outline of Puntus declaration (.7) and Renzi direct testimony in support of plan confirmation (.9); review Hamzehpour direct testimony outline (.6); review deposition summaries from 30(b)(6) depositions of UMB and JSNs and depositions of Ocwen and I. Hall (AFI) to consider direct testimony (1.4); edit T. Marano's direct testimony (1.2).	Lee, Gary S.	4.80	4,920.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Review KCC voting report (.3); review outline of M. Puntus declaration (.2); provide E. Richards comments regarding same (.4); coordinate with R. Baehr regarding same (.3); review Bates numbered documents to support intercompany argument at confirmation (1.2); conduct (.2) and analyze research on impairment for confirmation and voting purposes (.3); call with R. Ringer (counsel to the Committee) regarding confirmation planning (.2); revise intercompany argument outline for confirmation (1.3); review L. Marinuzzi comments regarding same (.4); meet with L. Marinuzzi regarding intercompany outline claims (.4); review memorandum regarding broker fee claim against Ally for purposes of AFI contribution allocation argument raised by JSNs in Phase II (.8); determine witness regarding same (.3); review memorandum prepared by S. Bleiberg regarding financial statements related to debt forgiveness and intercompany balances (.9); call with B. Westman regarding SEC public filings and other intercompany related questions (.5); call with FTI regarding GAAP accounting (.5); review G. Lee comments to Puntus declaration outline (.3); review and revise T. Hamzehpour declaration outline (.6); meet with D. Harris regarding same (.2); review emails from company regarding intercompany practices (.5); review B. Thompson draft outline for declaration (.5); review JSN discovery requests sent by T. Foudy (.1) call with S. Martin regarding JSN litigation (.1); finalize JSN voting stipulation (.1); review and analyze JSN indenture regarding affiliate transactions (.7); review Hall deposition regarding intercreditor agreement and release of collateral (1.0).	Marines, Jennifer L.	12.30	8,487.00
27-Sep-2013	Review and revise intercompany claim outline with J. Marines (.7); review 2009 SEC file and summary of intercompany claim treatment (.9); call with FTI and B. Westman (ResCap) regarding inter-company claims analysis (.5); call with G. Gutzeit (FTI) on GAAP application to intercompany claims information in financials (.5); review subpoena and notices for KPMG served by JSN's (.2); correspondence to and from R. Spiel (Willkie) regarding subpoena for KPMG (.2); review with D. Harris regarding KCC distribution and collection of convenience class ballots (.5).	Marinuzzi, Lorenzo	3.50	3,307.50
27-Sep-2013	Discussion with K. Brock (ResCap) regarding wrapped-trust CUSIP confirmation for F. Sillman (.2) and email K. Sadeghi regarding same (.1).	Newton, James A.	0.30	159.00
27-Sep-2013	Meet with N. Rosenbaum and M. Rothchild regarding preparation of Thompson declaration in support of confirmation (.8); revise outline of same (3.5); revise outline of Puntus declaration in support of confirmation (3.5).	Richards, Erica J.	7.80	5,148.00

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27-Sep-2013	Meeting with E. Richards and M. Rothchild regarding W. Thompson direct testimony in support of plan confirmation (.8); emails correspondence with team regarding direct testimony in support of confirmation (.2); follow up meeting with M. Rothchild regarding W. Thompson direct testimony (.2); review and comment on outline to W. Thompson direct (.2); review borrower trust true-up analysis regarding W. Thompson direct (.3); review bio of proposed trustee for Borrower trust (.3); emails with G. Lee and J. Wishnew regarding proposed borrower trust trustee (.1); call with E. Frejka (Kramer Levin) regarding borrower trust true-up analysis (.3).	Rosenbaum, Norman S.	2.40	2,040.00
27-Sep-2013	Review materials related to PLS Trust Settlement for confirmation hearing (.6); review email from A. Lawrence regarding same (.1).	Rothberg, Jonathan C.	0.70	462.00
27-Sep-2013	Meet with E. Richards and N. Rosenbaum regarding Thompson declaration outline (.8); follow up discussion regarding same with N. Rosenbaum (.2); review borrower true-up deck (1.4); analyze timing of responses and replies to borrower omnibus claims objections (.6).	Rothchild, Meryl L.	3.00	1,725.00
27-Sep-2013	Assist with gathering and analyzing documents with respect to the intercompany claims in connection with plan confirmation.	Ziegler, David A.	8.20	4,346.00
28-Sep-2013	Emails (2) with A. Lawrence regarding plan confirmation discovery issues.	Kerr, Charles L.	1.80	1,845.00
28-Sep-2013	Review Examiner Report table identifying witness discussions to be used by JSNs at trial (.4); exchange emails with D. Matza-Brown regarding same (.2); exchange emails with R. Baehr, D. Ziegler, D. Matza-Brown and C. Kerr regarding board meeting minutes (.3); revise JSN Phase II Document Request Matrix (1.5); draft email to D. Brown and R. Salerno regarding same (.2); exchange emails with J. Marines, M. Renzi regarding C. Dondzilla (ResCap) testimony (.2); draft email to all ResCap attorneys regarding JSN document requests (1.2); exchange emails with J. Newton, J. Levitt and S. Tice regarding same (.6); exchange emails with D. Ziegler regarding JSN documents requests (.2); exchange emails with C. Kerr regarding Board Minutes (.2); exchange with S. Tice regarding tax filings (.2); review documents in preparation for hearing (1.5); exchange emails with R. Baehr regarding Syncora cases (.2); exchange emails with C. Kerr regarding email to C. Shore (.2); draft email to C. Shore regarding summary of JSN issues (.2); draft email to B. Westman (ResCap) regarding document requests (.6); exchange emails with G. Marty (Carpenter Lipps) regarding document review (.3).	Lawrence, J. Alexander	8.20	6,970.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2013	Coordinate corrected solicitation materials relating to convenience class ballots with D. Harris, KCC and Kramer (.6); review L. Hall deposition transcript regarding JSN Phase II issues (.2); review flow of funds chart prepared by M. Renzi (FTI) regarding intercompany transactions (.3); review FTI spreadsheet regarding June 2008 intercompany balances (.2).	Marines, Jennifer L.	1.30	897.00
28-Sep-2013	Review examiner's report (.5); prepare summary of examiner's discussions of witnesses identified for trial by Junior Secured Noteholders (1.3); prepare summary of documents cited by examiner relating to particular witnesses identified for trial by Junior Secured Noteholders (1.1); email J. Lawrence regarding same (.9); review documents relating to board meetings and summarize same (.6); email with J. Lawrence regarding same (.6).	Matza-Brown, Daniel	5.00	3,300.00
28-Sep-2013	Review disclosure statement (.1) and respond to inquiry from M. Talarico (FTI) regarding Ambac and Assured claims settlements (.1).	Newton, James A.	0.20	106.00
28-Sep-2013	Correspondence with D. Brown regarding Puntus testimony in support of plan confirmation.	Richards, Erica J.	0.40	264.00
29-Sep-2013	Emails with MoFo team on plan discovery issues and witness lists.	Kerr, Charles L.	1.80	1,845.00
29-Sep-2013	Discussion with R. Abdelhamid regarding witness lists (.1); exchange emails with R. Abdelhamid regarding same (.1); review T. Marano testimony (.5); discussion with R. Abdelhamid regarding same (.2); review documents in plan repository (1.5); exchange emails with S. Tice regarding same (.2); exchange emails with C. Kerr regarding witness list (.2); exchange emails with R. Baehr regarding Syncora cases (.1); exchange emails with D. Matza-Brown regarding board materials (.2); exchange emails with S. Engelhardt, L. Marinuzzi and J. Marines regarding B. Westman (ResCap) testimony (.3); exchange emails with D. Matza-Brown regarding examiner report tables (.2); exchange emails with B. Westman regarding document retention (.2); discussion with G. Marty (Carpenter Lipps) regarding document review (.3); review proposed JSN discovery demands (.4).	Lawrence, J. Alexander	4.50	3,825.00
29-Sep-2013	Review spreadsheets sent by B. Westman (ResCap) regarding intercompany balances and Ally reporting policies (1.2); emails with A. Lawrence regarding same (.2).	Marines, Jennifer L.	1.40	966.00
29-Sep-2013	Research issues related to PLS Trust settlement discovery (1.0); correspond with J. Beha regarding same (.4).	Rothberg, Jonathan C.	1.40	924.00
29-Sep-2013	Analyze board minutes in connection with the plan confirmation hearing.	Ziegler, David A.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Review revised witness lists for plan confirmation (.3) and update witness charts (1.4); research (2.5) and analyze documents in support of witness testimony and update witness outlines and proof plan (2.6).	Baehr, Robert J.	6.80	3,604.00
30-Sep-2013	Discussion with A. Lawrence regarding Syncora issues and witness as relating to plan confirmation.	Barrage, Alexandra S.	0.20	144.00
30-Sep-2013	Review materials in connection with confirmation of private securities claims trust settlement (1.7); meet with A. Dove (Kramer Levin) regarding PSC Trust settlement confirmation issues (.5); emails with Quinn Emanuel regarding PSC Trust confirmation issues (.3); meet with NERA experts regarding PSC Trust confirmation issues (.8); emails with D. Rains regarding PSC Trust settlement (.2); discuss due diligence materials for plan confirmation discovery with J. Rothberg (.3).	Beha, James J.	3.80	2,603.00
30-Sep-2013	Correspondence with FTI regarding intercompany balance issues (1.2); attend ResCap bankruptcy and litigation meeting to discuss same (.9); review of financial statements and intercompany documents (1.4).	Bleiberg, Steven J.	3.50	1,855.00
30-Sep-2013	Review Wells Plan issue with J. Marines (.3); call with I. Goldstein regarding Assured balloting issue (.2).	Goren, Todd M.	0.50	397.50
30-Sep-2013	Prepare, file and coordinate service of notice of presentment of JSN voting stipulation.	Guido, Laura	0.60	177.00
30-Sep-2013	Work on voting stipulation with Junior Secured Noteholders (.3); prepare notice of presentment regarding same (.2); coordinate filing of same (.2); meeting with C. Kerr, G. Lee and others regarding plan confirmation outlines (2.1); review outlines in preparation for same (.8); call with J. Morrow (KCC) regarding voting issues relating to Assured Guaranty (1.6); attention to email with I. Goldstein (Assured) regarding same (.2).	Harris, Daniel J.	5.40	3,375.00
30-Sep-2013	Meeting with MoFo confirmation team regarding plan confirmation witness preparation.	Hunt, Adam J.	2.00	1,060.00
30-Sep-2013	Email regarding new JSN demands for discovery (.4); meeting with G. Lee, D. Harris and Bankruptcy team on draft witness outlines for plan confirmation (2.1); meet with A. Lawrence regarding revisions to witness list (.5); call to J. Brown at Kirkland regarding further depositions (.3); participate (partial) in meeting with L. Marinuzzi regarding status of declaration in support of plan (.4); review of TAA Claim (.5); Review underlying documentation on TAA and MMLPSA Claims (3.8); review of Investigative memorandum on the MMLPSA Claims (1.5).	Kerr, Charles L.	9.50	9,737.50

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Review letter from JSNs regarding witness scheduling for confirmation (.3); draft matrix of JSN letter response (.5); draft response letter to JSNs (2.0); discussion with P. Bentley (Kramer) and A. Barrage regarding Syncora issues and impact on plan confirmation (.2); participate in meeting with plan confirmation team regarding witness statements (1.5); meeting with R. Abdelhamid regarding trial preparation (.5); meeting with C. Kerr regarding revisions to witness list (.5); draft email to C. Kerr regarding JSN letter (.2); review discovery requests to JSNS (.5); review and revise witness list (1.0); discussion with J. Brown (Kirkland & Ellis) and B. O'Neill (Kramer) regarding same (.4); exchange emails with J. Brown and B. O'Neill regarding same (.3); exchange emails with D. Perry regarding meet and confer (.2); exchange emails with B. McDonald and M. Renzi regarding JSN document demands (.4); exchange emails with plan confirmation team regarding meeting to discuss same (.2); exchange emails with T. Foudy regarding JSN document demands (.2); exchange emails with J. Bazella and B. Westman regarding same (.5); discussion with J. Bazella regarding same (.4); exchange emails with H. Godnick regarding documents (.1); exchange emails with S. Tice regarding same (.1); exchange emails with D. Rains and L. Marinuzzi regarding witness scheduling (.3); exchange emails with J. Levitt and A. Barrage regarding witnesses (.7); discussion with D. Piedra regarding same (.2); discussion with A. Barrage regarding Syncora and witnesses (.2); draft email to T. Hamzehpour (ResCap) regarding documents (.1); draft email to plan proponents regarding witness list (.1); draft email to G. Marty regarding review of documents (.1); exchange emails with D. Ziegler and R. Baehr regarding witness lists (.3); discussion with J. Marines regarding documents to be produced (.2); exchange emails with S. Tice regarding same (.3); exchange emails with R. Baher and D. Matza Brown regarding TAA and MMLPSA documents (.2); exchange emails with V. Bergelson regarding L. Kruger and B. Westman documents (.2); exchange emails with C. Kerr and G. Lee and J. Levitt regarding statement of issues (.3); review email from D. Perry regarding same (.1); exchange emails with J. Battle regarding tax returns (.3); exchange emails with S. Tice regarding tax documents (.2).	Lawrence, J. Alexander	13.80	11,730.00
30-Sep-2013	Emails to and from C. Kerr regarding Phase II issues for confirmation trial (.2); meet with C. Kerr and D. Harris and confirmation team regarding preparation of witness and expert declarations for confirmation (2.1); review letter from D. Perry (JSN counsel) regarding intercompany balance discovery (.3); discussion with J. Tanenbaum regarding confirmation witnesses, timing and settlement of potential objections (.6).	Lee, Gary S.	3.20	3,280.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Meetings with Kramer and MoFo teams regarding witness list for Plan confirmation.	Levitt, Jamie A.	0.50	450.00
30-Sep-2013	Meet with T. Goren regarding Wells Fargo plan concerns (.2); address balloting issues regarding convenience class claimants (.5); review and respond to litigation team email regarding JSN document requests concerning documents outside of Examiner database (.3); review Milbank comments to voting stipulation (.3); discuss same with L. Marinuzzi (.1); finalize JSN voting stipulation for filing (.8); email with D. O'Donnell regarding same (.2); email with Kramer regarding same (.2); review and provide comments on Plan Proponent revised witness list (.3); review JSN (Milbank) letter regarding "unavailable" documents and additional demands (.7); discuss same with L. Marinuzzi (.1); call with A. Lawrence regarding same (.2); prepare email summary for A. Lawrence regarding JSN document requests regarding intercompany balances (.4); review files (.6) and prepare documents for review and production in response to JSN letter (1.2); prepare notice of presentment of voting stipulation with Junior Secured Noteholders (.4); review FTI analysis regarding GAAP accounting (.8); email with S. Bleiberg regarding same (.2); review emails regarding confirmation witnesses related to claims against Ally (.3); review revised Puntus declaration outline (.2); revise intercompany outline per B. Westman and T. Farley comments (.8); meet with litigation and bankruptcy teams regarding fact testimony and expert reports in preparation for confirmation (2.7); review Kramer revisions to balloting letter (.3); call with M. Renzi (FTI) and L. Marinuzzi regarding intercompany claim flow demonstrative (.6).	Marines, Jennifer L.	12.40	8,556.00
30-Sep-2013	Prepare for (.2) and participate in plan proof meeting with C. Kerr and A. Lawrence to review status of declarations in support of plan (2.5); review draft Puntus outline for testimony (.7); review draft Hamzehpour testimony for declaration in support of confirmation (.8); review Renzi outline for testimony in support of plan (.7); review FTI presentations on cash management system (.8); call with M. Renzi (FTI) regarding cash management system for plan settlement (.6); discuss Milbank comments to voting stipulation with J. Marines (.1).	Marinuzzi, Lorenzo	6.40	6,048.00
30-Sep-2013	Prepare witness statements and deposition preparation outlines for M. Puntus and J. Morrow (2.4); review documents and prior testimony relating to same (1.1); review documents and prior testimony relating to witness statements and deposition preparation outlines for M. Puntus (.3).	Matza-Brown, Daniel	3.80	2,508.00
30-Sep-2013	Discuss due diligence materials for plan confirmation discovery with J. Rothberg.	Moss, Naomi	0.20	115.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Draft memorandum regarding DOJ and AG obligations and addressing potential DOJ and AG plan confirmation objection (5.4); additional research regarding treatment of similar obligations in prior cases (1.4); meet with confirmation team regarding preparation direct testimonies (2.5).	Newton, James A.	9.30	4,929.00
30-Sep-2013	Emails with C. Kerr regarding plan confirmation witness list (.2); call with J. Whitlinger regarding deposition schedule (.3); emails with J. Beha and K. Sadeghi regarding expert reports (.3); preparation of order of proof for securities settlement approval (2.4).	Rains, Darryl P.	3.20	3,280.00
30-Sep-2013	Emails with E. Frejka (Kramer Levin) regarding borrower true-up and class action issues (.2); review updated presentation on borrower true-up analysis (.6); prepare for borrower true-up presentation to Kessler counsel (1.3).	Rosenbaum, Norman S.	2.10	1,785.00
30-Sep-2013	Research issues related to FHFA subordination (.8); review correspondence from PLS Claimants regarding due diligence materials for plan confirmation discovery (.2); discuss issues related to same with J. Beha and N. Moss (.5); email with J. Beha regarding same (.2).	Rothberg, Jonathan C.	1.70	1,122.00
30-Sep-2013	Prepare for (.3) and participate in (partial) MoFo confirmation team meeting regarding witness declarations (.9).	Rothchild, Meryl L.	1.20	690.00
30-Sep-2013	Call with G. Lee regarding confirmation witnesses, timing and settlement of potential objections.	Tanenbaum, James R.	0.60	615.00
30-Sep-2013	Locate (2.1) analyze documents in the repository pertaining to board minutes and/or those responsive to requests by the JSNs in connection with the Plan Confirmation hearing (3.0).	Ziegler, David A.	5.10	2,703.00
Total: 010	Plan, Disclosure Statement and Confirmation		1,424.70	1,090,803.00
Plan Supplement Documents				
12-Sep-2013	Review K&E comments to liquidating trust agreement.	Law, Meimay L.	2.00	1,060.00
13-Sep-2013	Call with D. Horst, K. Priore, L. Delehey, N. Kosinski, W. Thompson (ResCap), M. Talarico, and B. Witherell (FTI), and J. Wishnew regarding review of borrower trust true-up (.8); emails with J. Wishnew and M. Talarico regarding comments on borrower true-up deck (.2).	Rosenbaum, Norman S.	1.00	850.00
13-Sep-2013	Call with N. Rosenbaum, CM&R team, FTI and T. Hamzehpour (ResCap) concerning borrower true-up analysis (.8); emails with N. Rosenbaum and FTI regarding same (.2).	Wishnew, Jordan A.	1.00	720.00
25-Sep-2013	Assist with further revisions on revised Borrower true-up materials.	Wishnew, Jordan A.	0.50	360.00

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Date	Services	Timekeeper	Hours	Value
29-Sep-2013	Review plan regarding filing of supplement to Plan (.3); correspondence to and from J. Horner (ResCap) regarding calculation of reserves under Plan and plan supplement (.3).	Marinuzzi, Lorenzo	0.60	567.00
29-Sep-2013	Correspond with N. Rosenbaum on true up analysis and review UCC edits.	Wishnew, Jordan A.	0.30	216.00
30-Sep-2013	Research Form 10 filing for Liquidating Trust.	Evans, Nilene R.	0.80	636.00
30-Sep-2013	Discussion with S. Martin regarding contract assumption schedule for plan supplement.	Harris, Daniel J.	0.80	500.00
30-Sep-2013	Participate on call with ResCap, FTI, and L. Marinuzzi regarding contract assumption schedule for plan supplement (.5); follow up discussion with D. Harris (.8); follow up call with M.E. Dolan (ResCap) regarding same (.1).	Martin, Samantha	1.40	924.00
Total: 011	Plan Supplement Documents		8.40	5,833.00
Relief from Stay Proceedings				
01-Sep-2013	Review revised draft of letter to 2nd Circuit regarding FHFA appeal and correspondence with D. Maynard, M. Hearron and J. Rothberg regarding same.	Haims, Joel C.	0.30	262.50
03-Sep-2013	Cite check (.8) and make edits (.2) to Lytle and Williams' AP motions to dismiss; update motion for relief from stay chart per J. Newton (.7).	Braun, Danielle Eileen	1.70	476.00
03-Sep-2013	Review letter brief from FHFA regarding appeal to Second Circuit.	Lee, Gary S.	0.90	922.50
03-Sep-2013	Review and revise draft letter brief to Second Circuit on FHFA appeal (.5); review plaintiffs' letter brief (.6); call with J. Haims, J. Rothberg, and M. Hearron regarding same (.7).	Maynard, Deanne E.	1.80	1,710.00
03-Sep-2013	Review and revise draft stipulations (x2) regarding second lien relief from stay requests.	Newton, James A.	0.30	159.00
03-Sep-2013	Discussion with J. Petts regarding draft Quiroz stay order.	Rosenbaum, Norman S.	0.30	255.00
03-Sep-2013	Call regarding FHFA extend stay briefing with J. Haims, D. Maynard, M. Hearron (.7); edit same (.7); review FHFA briefing regarding same (.2).	Rothberg, Jonathan C.	1.60	1,056.00
03-Sep-2013	Correspond with J. Battle and J. Beck (Carpenter Lipps) regarding FDIC document request issues.	Rothberg, Jonathan C.	0.30	198.00
04-Sep-2013	Conduct due diligence regarding junior lien relief from stay requests (.8); update internal tracking chart regarding same (.4); email requesting party regarding missing materials and status of junior lien relief from stay requests (.9); coordinate with J. Newton regarding same (.1).	Grossman, Ruby R.	2.20	583.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Prepare notice of adjournment for Smith motion for relief from stay.	Guido, Laura	0.20	59.00
04-Sep-2013	Coordinate with R. Grossman regarding junior lien relief from stay requests.	Newton, James A.	0.10	53.00
05-Sep-2013	Revise J.P. Morgan Omnibus Stipulation regarding junior lien relief from stay requests (.4); review new materials submitted for Murphy, Chronister, Mahfood, and Russell junior lien relief from stay requests (.7); update internal tracking chart regarding status of junior lien relief from stay requests (.6).	Grossman, Ruby R.	1.70	450.50
06-Sep-2013	Prepare and send status update charts to requesting parties for bulk omnibus junior lien relief from stay requests (2.1); update internal tracking chart regarding released FGIC deals and Omnibus junior lien relief from stay requests (.8); revise junior lien relief from stay Stipulation for Epstein property (.3).	Grossman, Ruby R.	3.20	848.00
06-Sep-2013	Correspondence with counsel for S. Robinson regarding noticing requirements for stay relief motions.	Richards, Erica J.	0.30	198.00
07-Sep-2013	Correspondence with J. Brown (K&E) and J. Rothberg regarding FHFA appeal.	Haims, Joel C.	0.20	175.00
09-Sep-2013	Revise exhibit to J.P. Morgan's junior lien relief from stay Stipulation (1.1); coordinate with J. Newton and counsel for J.P. Morgan regarding same (.7).	Grossman, Ruby R.	1.80	477.00
09-Sep-2013	Discussions with T. Hamzhepour (ResCap) and J. Rothberg regarding MassMutual and FDIC document requests in FHFA stay matter.	Haims, Joel C.	0.30	262.50
09-Sep-2013	Circulate new relief from stay motion to L. Delehey and P. Zellman (Client) and initiate response process and coordinate with R. Grossman regarding same.	Newton, James A.	0.10	53.00
09-Sep-2013	Review correspondence from client regarding application of stay to Poole litigation.	Richards, Erica J.	0.30	198.00
09-Sep-2013	Call with counsel to Ally regarding FHFA extend stay issues (.2); review filings related to same (.1); discuss issues related to MassMutual and FDIC document requests with J. Haims and T. Hamzhepour (ResCap) (.4); research issues related to same (.7); follow up call with T. Hamzhepour regarding same (.3); correspond with P. Zellman (Client) and W. Thompson regarding issues related to loan file requests (.3).	Rothberg, Jonathan C.	2.00	1,320.00
10-Sep-2013	Revise and file J.P. Morgan Stipulation (.7); update tracking chart regarding junior lien relief from stay requests (1.1); draft omnibus stipulations (1.3); update requesting parties regarding status of junior lien relief from stay requests (.1); coordinate with J. Newton regarding status of junior lien relief from stay requests (.1).	Grossman, Ruby R.	3.30	874.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Prepare notice of adjournment of hearing on Scott stay relief motion (.2); file and coordinate service of 2nd lien relief from stay stipulation (.2).	Guido, Laura	0.40	118.00
10-Sep-2013	Discussion with J. Rothberg regarding Ocwen issues regarding FHFA loan files.	Haims, Joel C.	0.20	175.00
10-Sep-2013	Review notice of presentment for JP Morgan omnibus second lien relief from stay stipulation (.1) and speak with R. Grossman regarding same (.1).	Newton, James A.	0.20	106.00
10-Sep-2013	Review and revise Quiroz order granting relief from the automatic stay (.2); review and revise correspondence regarding advising of stay violation for pending litigation action (.2); review Robinson motion for relief from automatic stay (.3); review and comment on Vasquez stipulation regarding relief from the automatic stay (.2).	Rosenbaum, Norman S.	0.90	765.00
10-Sep-2013	Call with counsel to MassMutual regarding document requests (.2); correspond with Ocwen regarding same (.2); discuss issues related to same with J. Haims (.2); research issues related to same (.3).	Rothberg, Jonathan C.	0.90	594.00
11-Sep-2013	Update internal tracking chart regarding junior lien relief from stay requests (.4); email exchanges and phone call with requesting parties regarding status of junior lien relief from stay requests (.7).	Grossman, Ruby R.	1.10	291.50
12-Sep-2013	Update client's status chart regarding junior lien relief from stay requests.	Grossman, Ruby R.	0.30	79.50
12-Sep-2013	Email with P. Zellman regarding condo association relief from stay requests.	Newton, James A.	0.20	106.00
12-Sep-2013	Correspond with J. Blaschko regarding collateral tape requests relating to FHFA stay matter (.2); call with counsel to MassMutual regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
13-Sep-2013	Update docket and junior lien relief from stay requests chart (.4); coordinate with J. Newton regarding S. Barak request for indemnification clause (.4).	Grossman, Ruby R.	0.80	212.00
13-Sep-2013	Email with P. Zellman (.2) and call with P. Zellman and B. Horn (.3) regarding second lien relief from stay request submitted by condo association.	Newton, James A.	0.50	265.00
13-Sep-2013	Analyze Robinson motion for stay relief.	Richards, Erica J.	1.40	924.00
15-Sep-2013	Meet with N. Rosenbaum regarding outstanding issues with Quiroz motion for stay relief.	Petts, Jonathan M.	0.30	136.50
15-Sep-2013	Meet with J. Petts regarding outstanding issues with Quiroz motion for relief and claim objection (.3); review pending borrower motions for relief from automatic stay (.3).	Rosenbaum, Norman S.	0.60	510.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review correspondence received today regarding postponement of trustee sale and discussion with R. Grossman regarding research regarding associated property.	Newton, James A.	0.10	53.00
16-Sep-2013	Emails with J. Battle (Carpenter Lipps) and P. Zellmann (ResCap) regarding loan file requests.	Rothberg, Jonathan C.	0.60	396.00
17-Sep-2013	Update notice of presentment of Vasquez stay relief stipulation.	Guido, Laura	0.10	29.50
17-Sep-2013	Discussion with J. Rothberg regarding issues related to FHFA loan file requests.	Haims, Joel C.	0.20	175.00
17-Sep-2013	Research (2.1) and draft objection to Robinson motion for stay relief (3.6).	Richards, Erica J.	5.70	3,762.00
17-Sep-2013	Discuss issues related to loan file requests with J. Haims (.2); review correspondence from counsel to Cambridge Place regarding same (.2).	Rothberg, Jonathan C.	0.40	264.00
18-Sep-2013	Review omnibus stipulations regarding second lien relief from stay requests submitted by S. Barak (.5) and J. Teitelbaum (.6); discussion with J. Patterson (BABC) regarding Silmon relief from stay motion (.2).	Newton, James A.	1.30	689.00
18-Sep-2013	Emails. with J. Patterson (BABC) and J. Newton regarding Silmon motion for relief from automatic stay and status of the litigation.	Rosenbaum, Norman S.	0.20	170.00
18-Sep-2013	Call with counsel to FDIC regarding loan tape requests (.2); call with counsel to MassMutual regarding same (.2); call with D. Beck (Carpenter Lipps) regarding FDIC requests (.2).	Rothberg, Jonathan C.	0.60	396.00
19-Sep-2013	Draft notice of adjournment of hearing on CHFA's motion for relief from stay (.1); file and coordinate service of same (.2); distribute to MoFo team recently filed stay relief motions (.3).	Guido, Laura	0.60	177.00
19-Sep-2013	Review (.3) and circulate correspondence from borrowers related to various matters from borrower personal bankruptcies to appropriate client team member (.2); review draft of JPM omnibus stipulation regarding junior lien relief from stay requests (1.4); emails from R. Grossman and J. Teitelbaum (JPM counsel) regarding properties listed on stipulation (.2); follow-up with J. Krell regarding Medrano motion and initial contact with Ms. Medrano (.3).	Newton, James A.	2.40	1,272.00
20-Sep-2013	Draft notice of adjournment of hearing on joint motion to extend the stay regarding Rothstein matter (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	0.40	118.00
20-Sep-2013	Discuss with W. Tyson (ResCap) regarding condo association lien on property subject to estate owned loan (.1); follow-up research regarding same (.2).	Newton, James A.	0.30	159.00

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20-Sep-2013	Draft objection to Robinson motion for stay relief.	Richards, Erica J.	2.40	1,584.00
20-Sep-2013	Call with counsel to FHLBs regarding loan file requests (.2); correspond with J. Battle (Carpenter Lipps) regarding loan file request from Cambridge Place plaintiffs (.2); research issues related to same (.3).	Rothberg, Jonathan C.	0.70	462.00
23-Sep-2013	Email with P. Zellman (Client) regarding prior relief from stay motion and stipulation.	Newton, James A.	0.40	212.00
23-Sep-2013	Emails with J. Newton and K. Priore regarding Susilo stay relief stipulation.	Rosenbaum, Norman S.	0.20	170.00
24-Sep-2013	Correspondence with J. Rothberg regarding Cambridge Place case loan file request.	Haims, Joel C.	0.20	175.00
24-Sep-2013	Review Anyanwu motion for relief from automatic stay (.3); review emails with J. Newton and J. Paterson (Bradley Arant) regarding status of negotiations with Silmon regarding pending suit and motion for relief (.1); email correspondence with J. Newton and P. Zellman regarding Smith motion for relief from stay and diligence on litigation background (.2); review Robinson motion for relief from automatic stay (.4).	Rosenbaum, Norman S.	1.00	850.00
25-Sep-2013	Discussion with J. Rothberg regarding Cambridge Place loan file subpoena.	Haims, Joel C.	0.30	262.50
25-Sep-2013	Continue drafting objection to Robinson motion for stay relief.	Richards, Erica J.	4.20	2,772.00
25-Sep-2013	Further review of S. Robinson motion for relief from automatic stay and relevant law (.6); conferences with J. Newton and E. Richards regarding Silmon, Scott and Smith motions for relief from automatic stay (.4).	Rosenbaum, Norman S.	1.00	850.00
25-Sep-2013	Correspond with counsel to Cambridge Place regarding loan file subpoena (.7); draft correspondence to counsel to Cambridge Place regarding same (.8); discuss same with J. Haims (.3); correspond with counsel to MassMutual regarding collateral file requests (.4); research issues related to same (.4); correspond with Ocwen regarding issues related to same (.7); correspond with P. Zellman (client) regarding subpoena responses (.2).	Rothberg, Jonathan C.	3.50	2,310.00
26-Sep-2013	Review Robinson lift stay motion (.5); review E. Richards draft of objection (1.0); meeting with E. Richards regarding same (.5).	Barrage, Alexandra S.	2.00	1,440.00
26-Sep-2013	Update internal tracking chart regarding junior lien relief from stay requests.	Grossman, Ruby R.	0.90	238.50
26-Sep-2013	Email with J. Patterson regarding Silmon relief from stay motion and status of negotiations with Silmon.	Newton, James A.	0.20	106.00

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26-Sep-2013	Correspondence with counsel for Ocwen and S. Robinson regarding request for further adjournment of hearing on motion for stay relief (1.2); continue drafting objection to same (6.2); discuss same with A. Barrage (.5).	Richards, Erica J.	7.90	5,214.00
27-Sep-2013	Prepare notice of adjournment for Silmon relief from stay motion (.4) and file and serve same (.3).	Braun, Danielle Eileen	0.70	196.00
27-Sep-2013	Prepare for (.1) and call with L. Delehey, K. Priore (ResCap), P. Zellman (Client) and C. Hawkins (BABC) regarding Smith adversary proceeding and relief from stay motion (.7); email K. Priore regarding Silmon relief from stay motion and settlement negotiations (.2); email with J. Patterson and D. Braun regarding notice of adjournment of Silmon relief from stay motion (.2); review and revise notice of adjournment (.1).	Newton, James A.	1.30	689.00
27-Sep-2013	Draft Delehey declaration in support of objection to Robinson stay relief motion.	Richards, Erica J.	0.60	396.00
27-Sep-2013	Emails with J. Paterson (BABC), J. Newton and K. Priore (ResCap) regarding Silmon motion for relief from the automatic stay and potential resolution of the action.	Rosenbaum, Norman S.	0.30	255.00
27-Sep-2013	Discuss issues related to MassMutual document request with N. Rosenbaum (.2); draft stipulation regarding same (.6); review data produced by client related to same (.5).	Rothberg, Jonathan C.	1.30	858.00
28-Sep-2013	Research case law in connection with objection to Robinson motion for stay relief.	Richards, Erica J.	1.00	660.00
29-Sep-2013	Review Robinson stay relief motion (.5); review updated version of objection to stay relief (.5); markup same and email E. Richards and N. Rosenbaum (.5).	Barrage, Alexandra S.	1.50	1,080.00
29-Sep-2013	Call with N. Rosenbaum regarding outside counsel automatic stay issue pertaining to Fisher matter (.3); prepare for same (.2).	Molison, Stacy L.	0.50	312.50
29-Sep-2013	Revise objection to Robinson stay relief motion.	Richards, Erica J.	3.10	2,046.00
30-Sep-2013	Cite-check objection to Simona Robinson's stay relief motion.	Guido, Laura	1.40	413.00
30-Sep-2013	Review (.4) and edit the MassMutual stipulation for relief from the stay (.8).	Moss, Naomi	1.20	690.00
30-Sep-2013	Call with T. Wooten regarding Smith relief from stay motion and potential settlement of same(.3); email to client regarding call and next steps in connection with same (.3); email with T. Wooten regarding potential settlement (.3) and advise client and outside counsel regarding tentative settlement in connection with same (.2).	Newton, James A.	1.10	583.00
30-Sep-2013	Revise objection to Robinson motion for stay relief.	Richards, Erica J.	2.20	1,452.00

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30-Sep-2013	Emails with J. Newton and L. Delehey (ResCap) regarding potential resolution of Smith motion for relief from stay (.2); review objection to Robinson motion for relief from stay and emails with E. Richards and A. Barrage regarding 363(o) issues (.7).	Rosenbaum, Norman S.	0.90	765.00
30-Sep-2013	Finish draft stipulation regarding MassMutual document requests (.7); email with N. Moss regarding same (.3); email with N. Rosenbaum regarding same (.1); research issues related to same (.7).	Rothberg, Jonathan C.	1.80	1,188.00
30-Sep-2013	Emails with J. Battle (Carpenter Lipps) regarding M. Wolper information to provide to US Bank (.2); emails to Nixon Peabody (US Bank counsel) regarding same and to request status update on motion for limited relief from stay (.2).	Rothchild, Meryl L.	0.40	230.00
Total: 012	Relief from Stay Proceedings		88.10	51,191.00
Hearings				
03-Sep-2013	Participate telephonically in hearing regarding plan discovery protocol.	Goren, Todd M.	1.20	954.00
03-Sep-2013	Prepare 9/11 hearing agenda (1.7); prepare hearing materials for chambers regarding same (3.1) discussion with N. Moss regarding same (.2).	Guido, Laura	5.00	1,475.00
03-Sep-2013	Prepare for oral argument on motion to approve discovery protocol and filing of documents with the Court (3.7); appear before Judge Glenn on Motion (3.0).	Kerr, Charles L.	6.70	6,867.50
03-Sep-2013	Attend court conference regarding plan discovery protocol.	Lawrence, J. Alexander	2.00	1,700.00
03-Sep-2013	Prepare for hearing on confirmation discovery protocol (.3); meet with A. Princi regarding same (.3); appear and attend at hearing on discovery protocol for confirmation (.9) call with S. Zide (Kramer) and C. Kerr regarding confirmation hearing and discovery and proof with respect to same (1.5).	Lee, Gary S.	3.00	3,075.00
03-Sep-2013	Attend hearing on plan discovery protocol motion (2.0); call with Committee regarding plan discovery (.5).	Levitt, Jamie A.	2.50	2,250.00
03-Sep-2013	Attend telephonically hearing regarding plan discovery protocol.	Marines, Jennifer L.	0.90	621.00
03-Sep-2013	Email exchange with A. Kernan (chambers) regarding 9/11 hearing (.1); discuss same with L. Guido (.1); coordinate with chambers regarding same (.2).	Moss, Naomi	0.40	230.00
04-Sep-2013	Prepare 9/11 hearing materials for chambers.	Guido, Laura	3.00	885.00
04-Sep-2013	Submit courtesy copies to Judge Glenn's chambers (.3); deliver documents for hearing to courtroom (.3).	Mahmoud, Karim	0.60	117.00
05-Sep-2013	Review and edit 9/11 omnibus hearing agenda.	Galante, Paul A.	0.30	205.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Compile case binders for L. Kruger (ResCap) in preparation for hearing in the JSN adversary proceedings (.4); coordinate with team regarding same (.3).	Grossman, Ruby R.	0.70	185.50
05-Sep-2013	Update 9/11 hearing agenda.	Guido, Laura	0.40	118.00
05-Sep-2013	Speak with A. Kernan regarding all omnibus hearing agenda and adjournments of matters (.2); follow-up with Syncora claims objection, FGIC, and PNC Bank claims objection teams regarding matters on hearing agenda for next week (.5).	Newton, James A.	0.70	371.00
06-Sep-2013	Update 9/11 hearing agenda (.4); prepare supplemental hearing materials for same (1.0).	Guido, Laura	1.40	413.00
06-Sep-2013	Review draft chart summarizing UST fee resolutions in preparation for fee hearing (.3); correspondence with professionals for Committee and Examiner regarding updates to same (.4).	Richards, Erica J.	0.70	462.00
06-Sep-2013	Review draft agenda for 9/11 hearing.	Richards, Erica J.	0.10	66.00
06-Sep-2013	Review draft September 11 agenda and provide feedback to L. Guido.	Wishnew, Jordan A.	0.30	216.00
09-Sep-2013	Draft script for upcoming hearing on motion to assume and assign Impact contract (1.0); precall with P. Bentley (Kramer) and A. Lawrence regarding Sept 11 hearing on motion to assume and assign (.6); call with S. Coelho (Syncora counsel), R. Rainer, and R. Berkovich regarding same (.5).	Barrage, Alexandra S.	2.10	1,512.00
09-Sep-2013	Review draft agenda regarding adversary proceedings going forward at omnibus hearing.	Galante, Paul A.	0.30	205.50
09-Sep-2013	Update 9/11 hearing agenda (1.1); prepare supplemental hearing materials for chambers (1.2); prepare CourtCall notice for same (.2); prepare, file and coordinate service of 9/11 hearing agenda and CourtCall notice (.4).	Guido, Laura	2.90	855.50
09-Sep-2013	Review agenda for 9/11 omnibus hearing (.4); review and revise chart tracking resolution of UST fee objections in preparation for fee hearing (1.4).	Richards, Erica J.	1.80	1,188.00
09-Sep-2013	Review notices of adjournments on omnibus Claims objections (.3); review and comment on 9/11 hearing agenda (.4).	Rosenbaum, Norman S.	0.70	595.00
09-Sep-2013	Update hearing script for 17th omnibus claims objection to reflect recent developments (1.3); review same (1.6).	Rothchild, Meryl L.	2.90	1,667.50
09-Sep-2013	Prepare for 9/11 omnibus claims hearing.	Wishnew, Jordan A.	1.10	792.00
10-Sep-2013	Draft Syncora hearing script (2.5); draft script for September 11 hearing (.6); call with L. Marinuzzi regarding same (.2).	Barrage, Alexandra S.	3.30	2,376.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Update hearing binder and Index for J. Wishnew regarding claims objections for omnibus hearing (.2); prepare folders for J. Wishnew regarding claims objections for hearing (.3); discussion with J. Petts regarding same (.3).	Braun, Danielle Eileen	0.80	224.00
10-Sep-2013	Review hearing agenda regarding 9/11 hearing.	Galante, Paul A.	0.30	205.50
10-Sep-2013	Finalize adversary pleadings binders for J.A. Lawrence and C. Kerr for plan confirmation hearing work.	Grossman, Ruby R.	0.50	132.50
10-Sep-2013	Update 9/11 supplemental hearing materials for chambers (1.5); prepare same for delivery to chambers (.4); prepare amended hearing agenda for same (1.0); prepare internal hearing materials for same (2.0); file and coordinate service of amended 9/11 hearing agenda (.2).	Guido, Laura	5.10	1,504.50
10-Sep-2013	Review sale hearing transcript (.3); review emails regarding F. Sillman regarding hearing (.1); exchange emails with R. Grossman regarding background materials (.2).	Lawrence, J. Alexander	0.60	510.00
10-Sep-2013	Prepare for 9/11 omnibus hearing - review US Trustee objection (.6); review MoFo reply and supporting detail (.5); review preparation of exhibit for K. Kohler time (.4); review FTI reply to UST Fee objection (.5); review agenda (.4); discuss with A. Barrage coverage for 9/11 hearing (.2); review and revise fee objection resolution chart (.7).	Marinuzzi, Lorenzo	3.30	3,118.50
10-Sep-2013	Review and comment on September 11 hearing agenda.	Martin, Samantha	0.10	66.00
10-Sep-2013	Review contested claims at issue for 9/11 hearing (2.3); draft summary of claimant responses to claim objections at issue for hearing (3.3); emails with J. Wishnew regarding the same (.4); calls with claimants whose claims needed to be adjourned to 10/9 hearing (.7); claims meeting with D. Horst (client), L. Delehey (client), J. Wishnew, M. Rothchild, and N. Rosenbaum regarding claims at issue in hearing (1.1); organize hearing binder on contested claims (1.7); emails and discussions with D. Braun regarding the same (.3).	Petts, Jonathan M.	9.80	4,459.00
10-Sep-2013	Update UST objection resolution chart in preparation for fee hearing.	Richards, Erica J.	5.00	3,300.00
10-Sep-2013	Meet with J. Wishnew, M. Rothchild, J. Petts and L. Delehey and D. Horst regarding preparing for 9/11 hearings and omnibus claim objections and discuss claims strategies and timelines for remaining claims reconciliation and timing.	Rosenbaum, Norman S.	3.00	2,550.00
10-Sep-2013	Hearing preparations with D. Horst, L. Marinuzzi, L. Delehey and J. Petts and claims team in connection with upcoming hearing on borrower-related omnibus claims objections (3.2); review script and related documents cited therein (3.2).	Rothchild, Meryl L.	6.40	3,680.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Prepare for and participate in meeting with D. Horst (ResCap) and claims team regarding 9/11 hearing.	Wishnew, Jordan A.	4.10	2,952.00
11-Sep-2013	Prepare for (1.9) and argue at court hearing regarding motion to assume and assign Syncora contracts (2.6); calls with L. Marinuzzi regarding same (.3); meeting with N. Rosenbaum regarding same (.2); follow up meeting with A. Lawrence, K. Eckstein, S. Coelho, and R. Rainer and R. Berkovich regarding scheduling issues (.4).	Barrage, Alexandra S.	5.40	3,888.00
11-Sep-2013	Attend (partial) Syncora hearing (1.0); discussion with A. Barrage and team regarding same (.5).	Lawrence, J. Alexander	1.50	1,275.00
11-Sep-2013	Submit courtesy copies to Judge Glenn's chambers (.6); deliver documents for hearing to courtroom (.6).	Mahmoud, Karim	1.20	234.00
11-Sep-2013	Review US Trustee fee objection for hearing (.7); prepare for and attend hearing on fees and claims objection Syncora (3.5); calls with A. Barrage regarding same (.3); provide update to board on hearing results (.6).	Marinuzzi, Lorenzo	5.10	4,819.50
11-Sep-2013	Prepare for and attend omnibus hearing on fee applications and the Syncora Assumption and Assignment Motion.	Richards, Erica J.	4.90	3,234.00
11-Sep-2013	Prepare for and attend 9/11/13 hearings on fees, Syncora assumption motion, PNC claim objection and Omnibus claim objections (3.8); discuss same with A. Barrage (.3).	Rosenbaum, Norman S.	4.10	3,485.00
11-Sep-2013	Prepare for and participate in omnibus hearing regarding omnibus objections to claims.	Rothchild, Meryl L.	5.80	3,335.00
11-Sep-2013	Prepare for and attend omnibus claims objection hearing.	Wishnew, Jordan A.	4.50	3,240.00
12-Sep-2013	Prepare initial agenda for upcoming hearing.	Guido, Laura	0.60	177.00
13-Sep-2013	Continue drafting upcoming hearing agenda.	Guido, Laura	2.30	678.50
16-Sep-2013	Update upcoming hearing agenda (.5); prepare hearing materials for chambers regarding same (3.5).	Guido, Laura	4.00	1,180.00
17-Sep-2013	Create index (.7) and compile documents into hearing binder regarding 26th, 27th and various individual claim objections (1.2); discussions with J. Petts regarding same (.4).	Braun, Danielle Eileen	2.30	644.00
17-Sep-2013	Update upcoming hearing agenda (.1); review and revise upcoming hearing materials for chambers (1.8).	Guido, Laura	1.90	560.50
17-Sep-2013	Discussion with D. Braun regarding compiling documents into hearing binder regarding individual claim objections.	Petts, Jonathan M.	0.40	182.00
18-Sep-2013	Coordinate pickup of hearing materials from chambers (.2); update upcoming hearing agenda (.3).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Update upcoming hearing agenda (.6); file and coordinate service of notice of rescheduling of 10/23 omnibus hearing to 11/7 (.2); prepare supplemental 9/24 hearing materials for chambers (.2).	Guido, Laura	1.00	295.00
20-Sep-2013	Coordinate service of upcoming hearing agenda (.1); update same (.5); finalize same (.4); prepare supplemental hearing materials for same (.9); prepare upcoming CourtCall notice (.1); prepare, file and coordinate service of upcoming hearing agenda (.2) and CourtCall notice (.2).	Guido, Laura	2.40	708.00
20-Sep-2013	Coordinate preparation session with client and co-counsel for upcoming claims hearing (.2); review hearing materials and Agenda for upcoming hearing (.6).	Wishnew, Jordan A.	0.80	576.00
22-Sep-2013	Coordinate with N. Rosenbaum and C. Hancock on preparing for claims objections to be heard at upcoming hearing.	Wishnew, Jordan A.	0.20	144.00
23-Sep-2013	Finalize 9/24 supplemental hearing materials for chambers (.5); coordinate telephonic appearing for A. Barrage for 9/23 JSN status conference (.1); internal 9/24 hearing preparations (3.3); prepare amended agenda for same (.5); finalize, file and coordinate service of same (.3).	Guido, Laura	4.70	1,386.50
23-Sep-2013	Prepare for hearing on examiner discharge motion (4.0); discuss the same with N. Rosenbaum (.2).	Moss, Naomi	4.20	2,415.00
23-Sep-2013	Review amended agenda for upcoming omnibus hearing.	Richards, Erica J.	0.20	132.00
23-Sep-2013	Review and comment on revised 9/24 hearing agenda (.4); review docket entries in connection with same (.3).	Rosenbaum, Norman S.	0.70	595.00
23-Sep-2013	Assist J. Wishnew in preparing for upcoming hearing on omnibus claim objection matters (.8); prepare materials relating to same (.4).	Rothchild, Meryl L.	1.20	690.00
24-Sep-2013	Prepare 10/2 hearing agenda (.5) and hearing materials for chambers (1.9).	Guido, Laura	2.40	708.00
24-Sep-2013	Prepare for (.4) and attend hearing on Valeeva and Gilbert claims objections (2.1).	Harris, Daniel J.	2.50	1,562.50
24-Sep-2013	Continue drafting script for motions to dismiss Lytle and Williams adversary proceedings.	Richards, Erica J.	0.40	264.00
24-Sep-2013	Prepare for hearings on claims objection, Examiner discharge motion and motions to dismiss borrower adversary proceedings (1.3); participate in Omnibus hearing regarding claims objections, Examiner discharge motion and motion to dismiss adversary proceedings (2.0).	Rosenbaum, Norman S.	3.30	2,805.00
24-Sep-2013	Prepare for and participate in omnibus hearing.	Wishnew, Jordan A.	3.20	2,304.00
25-Sep-2013	Review transcript from 9/24 hearing to determine disposition of adversary proceedings.	Galante, Paul A.	0.50	342.50

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25-Sep-2013	Review 10/2 hearing materials for chambers (.9); prepare same for delivery to chambers (.4).	Guido, Laura	1.30	383.50
25-Sep-2013	Review transcript of 9/24 JSN status conference.	Princi, Anthony	0.20	205.00
26-Sep-2013	Update upcoming hearing agenda.	Guido, Laura	0.30	88.50
30-Sep-2013	Update upcoming hearing agenda (.3); prepare CourtCall notice for same (.1); prepare, file and coordinate service of upcoming hearing agenda and CourtCall notice (.4); prepare supplemental hearing materials regarding same for chambers (.4); draft upcoming hearing agenda (1.4).	Guido, Laura	2.60	767.00
30-Sep-2013	Call with J. Dykstra (Severson) and E. Richards regarding strategy and preparation for Sweeting's' claim objection (.4); prepare for hearing on objection to Sweeting's' claims (1.2).	Hager, Melissa A.	1.60	1,240.00
30-Sep-2013	Draft email to D. Horst (client) about outstanding claims for upcoming hearing (1.2); call with the same about the same (1.0); discussions with J. Wishnew about the same (.3).	Petts, Jonathan M.	2.50	1,137.50
30-Sep-2013	Call with M. Hager and J. Dykstra (Severson) to prepare for hearing on Sweeting claim.	Richards, Erica J.	0.40	264.00
Total: 013	Hearings		165.10	98,198.00
Tax Matters				
03-Sep-2013	Follow up with J. Wishnew regarding transition issues pertaining to taxes.	Borden, Paul C.	0.10	89.50
03-Sep-2013	Follow up with J. Wishnew regarding tax memorandum for Kramer Levin.	Reigersman, Rimmelt A.	0.10	77.50
03-Sep-2013	Follow up with R. Reigersman regarding tax memorandum (.1); follow up with P. Borden on transition issues (.1).	Wishnew, Jordan A.	0.20	144.00
04-Sep-2013	Review correspondence from J. Wishnew regarding tax considerations (.4) and call to J. Wishnew regarding same (.1).	Reigersman, Rimmelt A.	0.50	387.50
04-Sep-2013	Address tax issue memorandum with R. Reigersman.	Wishnew, Jordan A.	0.10	72.00
05-Sep-2013	Review AFI request for continued tax work for 2013 (.5); discuss same with W. Tyson (ResCap) (.5); review tax memorandum on AMT tax status (.6).	Marinuzzi, Lorenzo	1.60	1,512.00
06-Sep-2013	Email with J. Wishnew regarding supplemental tax assessment issues (.2); review prior analysis of tax issues (.3).	Kanter, Peter B.	0.50	375.00
09-Sep-2013	Prepare for call to discuss supplemental tax assessment issues and liens (1.0); call with client to summarize research on same (.4); discussion with team regarding additional research on supplemental tax assessments (.6).	Kanter, Peter B.	2.00	1,500.00

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10-Sep-2013	Discussion with T. Humphreys regarding review of spreadsheets regarding tax issues associated with REMICS.	Goett, David J.	0.20	91.00
10-Sep-2013	Email to client and review spreadsheets regarding tax implication of trust transfers (.5); discuss with D. Goett (.2); call with C. Lim regarding tax issues between Debtor and AFI (.3).	Humphreys, Thomas A.	1.00	1,200.00
10-Sep-2013	Discussion with S. Reiber regarding research on agent liability for supplemental tax assessments (.1); email with W. GMAC and J. Winshnew regarding same (.4).	Kanter, Peter B.	0.50	375.00
10-Sep-2013	Call with T. Humphreys regarding tax issues between Debtor and AFI.	Lim, Clara	0.30	144.00
10-Sep-2013	Research identity of the taxpayer when an entity is operating as the agent of another (1.2); discussion with P. Kanter regarding same (.1).	Reiber, Scott M	1.30	845.00
11-Sep-2013	Meet with S. Reiber (.3) regarding supplemental tax (.7); review research regarding property owner's agent's liability for assessments; email with client regarding additional research required (.5).	Kanter, Peter B.	1.50	1,125.00
11-Sep-2013	Review analyses of outstanding federal income tax issues between ResCap and AFI.	Lim, Clara	3.30	1,584.00
11-Sep-2013	Meet with P. Kanter regarding supplemental tax issue (.3); discuss same with J. Wishnew (.2).	Reiber, Scott M	0.50	325.00
11-Sep-2013	Call with S. Reiber regarding CA supplemental taxes.	Wishnew, Jordan A.	0.20	144.00
12-Sep-2013	Tax analysis related to REMIC residuals.	Goett, David J.	4.20	1,911.00
12-Sep-2013	Discuss plan tax issues with W. Tyson (ResCap) (.5); discuss spreadsheet with D. Goett regarding same in preparation for call with OCC tax counsel (.8); email to C. Lim regarding tax issues (.1).	Humphreys, Thomas A.	1.40	1,680.00
12-Sep-2013	Meet with S. Reiber regarding supplemental tax assessment authority issue (.5); research issue of allowable assesses (.6); call with client regarding same (.6); review documentation regarding securitization of mortgages (.9).	Kanter, Peter B.	2.60	1,950.00
12-Sep-2013	Review analyses of outstanding federal income tax issues between ResCap and AFI.	Lim, Clara	7.30	3,504.00
12-Sep-2013	Meet with P. Kanter regarding supplemental tax issue (.9); research regarding same (.2).	Reiber, Scott M	1.10	715.00
13-Sep-2013	Tax analysis related to REMIC residuals.	Goett, David J.	2.00	910.00
13-Sep-2013	Review spreadsheets regarding REMIC transactions analysis (1.0); discuss spreadsheets with D. Goett (.4); review C. Lim issues list regarding same (.5); call with B. Herzog regarding projections of taxable income (.6); emails to client regarding following regarding same (.1).	Humphreys, Thomas A.	2.60	3,120.00

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13-Sep-2013	Correspondence to and from T. Humphreys regarding Committee requests for tax information (.3); review latest on tax assessment for trust and E&Y report on taxable matters for trust (.5).	Marinuzzi, Lorenzo	0.80	756.00
13-Sep-2013	Review correspondence regarding tax considerations.	Reigersman, Remmelt A.	0.50	387.50
16-Sep-2013	Revise draft list of outstanding tax issues between ResCap and AFI.	Lim, Clara	0.80	384.00
16-Sep-2013	Research supplemental property assessment issue.	Reiber, Scott M	1.80	1,170.00
17-Sep-2013	Conduct diligence regarding REMIC residuals (1.8); call with T. Humphreys, B. Herzog and KPMG regarding same (.7).	Goett, David J.	2.50	1,137.50
17-Sep-2013	Review spreadsheets regarding various securitization assets (1.0); review IRS PLR request and liquidating trust agreement (.4); draft email to L. Marinuzzi regarding RMBS Claims Trust (.3); review materials regarding various mortgage securitization assets (1.0); call regarding tax characteristics of various securitization assets with B. Herzog (Kramer Levin), KPMG, client (1.0); discuss same with B. Herzog and review emails (.3).	Humphreys, Thomas A.	4.00	4,800.00
17-Sep-2013	Meet with S. Reiber regarding research on allowable assesses (.7); review research (.2).	Kanter, Peter B.	0.90	675.00
17-Sep-2013	Research (.3) and analyze supplemental tax issue (1.0); meet with P. Kanter regarding same (.9).	Reiber, Scott M	2.20	1,430.00
18-Sep-2013	Conduct diligence regarding REMIC residuals.	Goett, David J.	1.10	500.50
18-Sep-2013	Review RMBS trust agreement tax issues and discuss same with M. Law (.3); discuss tax issues with C. Lim (.3).	Humphreys, Thomas A.	0.60	720.00
18-Sep-2013	Review tax issues in RMBS trust agreement and discuss same with T. Humphreys (.3); analyze for final version of RMBS trust agreement (1.6); emails with ResCap for signature (.6).	Law, Meimay L.	2.50	1,325.00
18-Sep-2013	Review REMIC agreements for provisions relating to transfer of residual interests (3.2); draft list of outstanding tax issues between ResCap and AFI (.5); discuss tax issues with T. Humphreys (.3).	Lim, Clara	4.00	1,920.00
19-Sep-2013	Various emails regarding tax issues relating to execution of trust agreement.	Humphreys, Thomas A.	0.30	360.00
19-Sep-2013	Analyze research regarding supplemental tax assessments and bankruptcy issues (.5); meet with S. Reiber and J. Wishnew (call) regarding tax issues (.5); review summary of authorities regarding scope of assessor's authority to issue tax assessments (.5).	Kanter, Peter B.	1.50	1,125.00

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19-Sep-2013	Meet with P. Kanter and J. Wishnew (call) regarding supplemental tax issue (.5); review documents regarding same (.2).	Reiber, Scott M	0.70	455.00
23-Sep-2013	Review summary of non-REMIC residuals and email to J. Horner (ResCap) regarding same.	Humphreys, Thomas A.	0.50	600.00
23-Sep-2013	Review executed RMBS claims trust agreement for potential tax issues; send draft to Seward Kissel in connection with same.	Law, Meimay L.	0.50	265.00
24-Sep-2013	Review emails from B. Herzog and EY, respond to same (.2); prepare for call with EY on tax issues (.5).	Humphreys, Thomas A.	0.70	840.00
25-Sep-2013	Review materials regarding non-REMIC residuals (.5); call with client, Kramer Levin, Ernst & Young regarding same (.6).	Humphreys, Thomas A.	1.10	1,320.00
25-Sep-2013	Review E&Y tax memorandum on trust taxes in preparation for call with E&Y and Committee tax attorneys (.5); call with E&Y and Committee counsel (.8).	Marinuzzi, Lorenzo	1.30	1,228.50
25-Sep-2013	Review E&Y tax analysis (.7); call with EY and Kramer Levin regarding tax considerations (.8).	Reigersman, Remmelt A.	1.50	1,162.50
26-Sep-2013	Research regarding tax issues related to distressed debt.	De Ruig, David N.	0.20	79.00
Total: 014	Tax Matters		65.10	46,421.00
Litigation (Other)				
01-Sep-2013	Revise master deposition preparation outline (1.7); discussion with E. Tobin regarding same (.3); send emails regarding deposition preparation to P. Farber, E. Tobin (Curtis Mallet), J. Levitt, C. Russ and others (.7); review L. Kruger (ResCap) previous deposition transcript in connection with L. Kruger (ResCap) deposition preparation (1.0); review disqualification briefing and order in connection with L. Kruger (ResCap) deposition preparation (.6); review L. Kruger (ResCap) retention letter in connection with L. Kruger (ResCap) deposition preparation (.2); draft list of topics for upcoming deposition preparation meeting with L. Kruger (ResCap) (.7).	Abdelhamid, Reema S.	5.20	3,666.00
01-Sep-2013	Correspond with ResCap, Kramer and Pachulski regarding Wells Fargo deposition preparation.	Martin, Samantha	0.10	66.00

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02-Sep-2013	Send emails to J. Levitt, E. Tobin (Curtis Mallet) and others regarding deposition preparation division of work, H-5 work and other deposition preparation related issues for JSN Phase 1 trial (.2.2); revise order of proof as per J. Levitt comments (.6); call with E. Tobin, B. Kotliar (Curtis Mallet), D. Bloom (Curtis Mallet) and E. Combs regarding review of H-5 output (.9); call with E. Tobin regarding further review of H-5 documents (.3); calls with E. Tobin regarding revising order of proof (.5); revise list for L. Kruger (ResCap) deposition preparation meeting and send to J. Levitt and others (.3).	Abdelhamid, Reema S.	4.80	3,384.00
02-Sep-2013	Exchange emails with J. Levitt and R. Abdelhamid regarding JSN Phase 1 witness preparation and deposition issues.	Engelhardt, Stefan W.	0.30	262.50
02-Sep-2013	Meeting with J. Peterson regarding JSN deposition (1.0); review L. Kruger (ResCap) deposition preparation materials for JSN deposition (1.0); prepare calendar for JSN fact witness depositions (.5).	Levitt, Jamie A.	2.50	2,250.00
02-Sep-2013	Correspond with Kramer, Pachulski and ResCap regarding Wells Fargo deposition preparation for JSN Phase 1 trial (.2); correspond with Silverman Acampora and N. Rosenbaum regarding proposed Wilson settlement in adversary matter (.1).	Martin, Samantha	0.30	198.00
02-Sep-2013	Review (.6) and comment (.6) on revised draft of Nora settlement agreement and exhibits.	Rosenbaum, Norman S.	1.20	1,020.00
03-Sep-2013	Meeting with C. Russ regarding various deposition preparation and trial related matters (.6); calls with E. Tobin (Curtis Mallet) regarding H-5, deposition preparation and related matters (1.3); discussion with J. Battle (Carpenter Lipps), D. Beck and J. Lipps regarding deposition preparation (.5); discussions with N. Hammerman regarding lien releases in connection with UMB deposition (.2); send emails regarding Carpenter Lipps work (.5); send other emails about various aspects of deposition and trial preparation (3.7); call with B. McDonald of FTI regarding whether to add SUNs production material to H-5 database (.3); calls with A. Ruiz regarding lien releases in connection with UMB deposition (.2); discussion with R. Salerno regarding lien releases in connection with UMB deposition (.2); discussion with S. Tice regarding lien releases in connection with UMB deposition (.2); revise order of proof as per J. Levitt comments (.4).	Abdelhamid, Reema S.	8.10	5,710.50

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03-Sep-2013	Preparation of chart designating debtor 30(b)(6) witnesses for JSN Phase 1 trial (1.0); call with B. Westman (ResCap) regarding JSN deposition issues (.1); exchange emails with J. Levitt regarding JSN deposition issues (.2); meet with MoFo team regarding JSN litigation process (.3); call with J. Ruhlin (ResCap) regarding JSN deposition issues (.2); call with T. Farley regarding JSN deposition issues (.2); review correspondence (various) from MoFo team members regarding JSN lien release issues (.4); further research for scope of individual witnesses Rule 30(b)(6) testimony (3.0); draft revisions to debtors 30(b)(6) designation (1.0); review correspondence from JSN counsel (Winters) regarding Rule 30(b)(6) depositions (.1); assemble materials for Rule 30(b)(6) witness preparation (1.8); exchange emails with J. Levitt regarding Rule 30(b)(6) deposition topics (.3); exchange emails with J. Levitt and R. Abdelhamid regarding witness preparation issues (.2).	Engelhardt, Stefan W.	8.80	7,700.00
03-Sep-2013	Calls with J. Burns (counsel for Universal Restoration Services) regarding settlement of Universal claim (.6); email with W. Nora regarding settlement negotiations and meet with J. Rosenberg and S. Martin regarding same (.1); meet with J. Rosenberg regarding DeMustchine settlement agreement (.3); call with T. Mason regarding changes to settlement agreement (.3); review and edit motion to dismiss regarding Lytle and Williams (.8) and meet with J. Rosenberg regarding same (.2); meet with J. Petts and J. Newton regarding Universal hearing (.3); correspondence with J. Rosenberg regarding Pruitt schedule, motion to dismiss and allegations of complaint and previous complaints (.6); meet with L. Delehey (ResCap) regarding changes to DeMustchine settlement agreement (.3); review notice of dismissal and draft settlement agreement and meet with S. Martin regarding same (.5).	Galante, Paul A.	4.00	2,740.00
03-Sep-2013	Cite-check letter brief of plaintiffs-appellants.	Goldstein, Samuel B.	3.90	760.50
03-Sep-2013	Review documents regarding collateral releases (.7) and correspondence with team regarding same (.4); review updated draft of Puntus report (1.6); correspondence with team regarding JSN document production (.2).	Goren, Todd M.	2.90	2,305.50
03-Sep-2013	Review FHFA's submission to 2nd Circuit (.3); call with D. Maynard, J. Rothberg and M. Hearron to discuss 2nd Circuit submission (.7); review and revise drafts of 2nd Circuit submission (.2).	Haims, Joel C.	1.20	1,050.00
03-Sep-2013	Revise and supervise filing of Second Circuit letter brief (1.9); call with J. Haims and D. Maynard regarding same (.7).	Hearron, Marc A.	2.60	1,703.00

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03-Sep-2013	Review of privilege issues raised in adversary proceeding (.3); meeting regarding meeting with JSNs (1.0).	Kerr, Charles L.	1.30	1,332.50
03-Sep-2013	Emails with D. Brown, R. Salerno, and J. Levitt regarding privilege issues and JSN meet and confer (.7); emails with D. Brown regarding JSN discovery (.7).	Lawrence, J. Alexander	1.40	1,190.00
03-Sep-2013	Review and edit draft Puntus expert report (1.7); meet with T. Goren regarding Phase II (JSN) confirmation issues and proof required regarding same (.2).	Lee, Gary S.	1.90	1,947.50
03-Sep-2013	Review JSN 30b6 notice topics (.5); meeting with team regarding witnesses for 30b6 topics (.5); meet and confer with JSNs on 30b6 topics and deposition schedule (1.0); review materials for L. Kruger (ResCap) JSN deposition preparation (1.5); review Puntus expert report for JSN Adversary (2.5).	Levitt, Jamie A.	6.00	5,400.00
03-Sep-2013	Review report from hearing on summary judgment on JSN claims.	Marinuzzi, Lorenzo	0.80	756.00
03-Sep-2013	Review M. Beck spreadsheets regarding potential RMBS offsets (.2); correspond with MoFo, Curtis, Kramer, Pachulski and ResCap regarding JSN deposition preparation (.5); correspond with J. Krell (Silverman) and J. Wilson regarding potential settlement of Wilson adversary proceeding (.1); review N. Rosenbaum's comments to Nora settlement agreement (.4); revise Nora settlement agreement (1.2); call with N. Rosenbaum regarding same (.5); met with P. Galante regarding same (.1); correspond with MoFo team and J. Krell regarding same (.2); correspond with ResCap and Locke Lord regarding same (.3); call with M. Beck regarding same in connection with JSN expert report (.2).	Martin, Samantha	3.70	2,442.00
03-Sep-2013	Prepare for depositions (3.2); review transcript of hearing on motions to dismiss (3.1); attend to email regarding various issues (.5).	McPherson, Mark David	6.80	5,610.00
03-Sep-2013	Meet with P. Galante regarding Universal Restoration adversary hearing.	Newton, James A.	0.30	159.00
03-Sep-2013	Meet with P. Galante regarding Universal Restoration adversary hearing.	Petts, Jonathan M.	0.30	136.50
03-Sep-2013	Review revised draft of Nora settlement agreement (.3); call with S. Martin regarding comments to W. Nora settlement agreement and strategy for advancing settlement (.5); review and respond to emails with C. Lyon and S. Martin regarding Nora settlement (.3); calls with M. Agoglia regarding Moore settlement (.5); call with W. Thompson, W. Tyson, T. Farley (ResCap) and M. Agoglia regarding status of Moore negotiations (1.5).	Rosenbaum, Norman S.	3.10	2,635.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Revise motions to dismiss Lytle and Williams adversary proceedings (.5); prepare litigation schedule for Pruitt adversary proceeding and DeMustchine settlement agreement (.3) and Lytle and Williams (.2); meet with P. Galante regarding same (.2); review transcript of pre-trial conference in Hawthorne adversary proceeding (.2); review transcript of pre-trial conference in Pruitt adversary proceeding (.2); review email from J. Newton regarding pre-trial status conference in Pruitt adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.70	977.50
03-Sep-2013	Attend deposition of Wells Fargo 30(b)(6) witness (4.5); meet with Committee regarding deposition of Wells Fargo 30(b)(6) witness (2.6); call with R. Abdelhamid regarding CFDR (.2); prepare for Marano deposition (.6); draft letter to Marano regarding same (.3); meet with E. Tobin (Curtis Mallet) regarding Wells Fargo deposition (.3).	Ruiz, Ariel Francisco	8.50	4,887.50
03-Sep-2013	Prepare materials for upcoming depositions (1.0); meet with R. Abdelhamid regarding trial schedule and deposition preparation (.6); update materials on practice support drive (3.4).	Russ, Corey J.	5.00	1,350.00
03-Sep-2013	Discussion with R. Abdelhamid regarding lien releases in connection with UMB deposition.	Tice, Susan A.T.	0.20	62.00
03-Sep-2013	Meet with C. Kerr and A. Lawrence to discuss the upcoming meet and confer with the JSNs.	Ziegler, David A.	0.40	212.00
04-Sep-2013	JSN weekly meeting with co-counsel and creditors committee counsel (1.8); follow-up meetings with T. Foudy (Curtis Mallet) and J. Levitt regarding scheduling (.8).	Abdelhamid, Reema S.	2.60	1,833.00
04-Sep-2013	Review task list JSN trial preparation (1.0); review pleadings and work product regarding JSN collateral issues and issues of proof (3.8); call with J. Morris regarding JSN collateral and related issues (.5); review draft work product on release issues (.3); review notes and draft summary of release processes (1.5); prepare work product in advance of joint defense meeting on collateral and proof (1.3); email with G. Marty (Carpenter Lipps) regarding lien release review and production (.5).	Brown, David S.	8.90	6,096.50
04-Sep-2013	Correspond with J. Levitt, A. Barrage, and D. Beck (CLL) regarding JSN claims relating to the MMLPSA in connection with JSN adversary proceedings (.3); correspond with Kramer Levin regarding collateral released under the LOC agreement in connection with the same (.7); analyze the relevant release agreements in connection with the same (1.5).	Day, Peter H.	2.50	1,200.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Review of revised Puntus expert report in JSN adversary in preparation for meeting with Centerview (2.1); call with Judge Glenn's chambers and B. Carney (Akin) regarding JSN adversary proceeding status conference dates (.1); meet with M. Puntus, R. Chopra (Centerview) and G. Horowitz (Kramer) regarding JSN adversary expert report (2.3); preparation for L. Kruger (ResCap) witness preparation (.5); meet with L. Kruger (ResCap) MoFo team regarding witness preparation issues (.5); meet with committee counsel regarding JSN adversary strategy issues (1.9).	Engelhardt, Stefan W.	7.40	6,475.00
04-Sep-2013	Analyze ARE hearing transcript in connection with issues raised.	Fitz-Patrick, Kadhine	0.50	317.50
04-Sep-2013	Email with S. Martin, R. Perdew and L. Delehey (ResCap) regarding W. Nora settlement agreement (.8); calls and email with T. Mason regarding edits to settlement agreement (.3); research regarding motion to dismiss (1.0); meet with J. Rosenberg regarding status of various adversary proceedings (.3).	Galante, Paul A.	2.40	1,644.00
04-Sep-2013	Review Centerview expert report in connection with the JSN adversary proceedings (.9); meeting with Centerview regarding same (2.5); meeting with L. Kruger (ResCap) and MoFo team regarding witness preparation (.5); meeting with KL and MoFo team regarding JSN litigation status (1.9); correspondence with J. Levitt regarding valuation issues (.5).	Goren, Todd M.	6.30	5,008.50
04-Sep-2013	Attend JSN adversary strategy meeting with UCC (2.0); meet with Centerview to review Puntus expert report for JSN adversary (2.5); meet with L. Kruger (ResCap) regarding JSN deposition preparation (1.5); conferences with team regarding deposition scheduling and preparation (1.0).	Levitt, Jamie A.	7.00	6,300.00
04-Sep-2013	Call with J. Shank (ResCap) regarding Wilson adversary proceeding (.1); correspond with Wilson regarding same (.2); correspond with Locke Lord, ResCap, N. Rosenbaum regarding Nora settlement (.8); call with N. Rosenbaum regarding same (.2); prepare email to Nora regarding revised settlement agreement (.9).	Martin, Samantha	2.20	1,452.00
04-Sep-2013	Attend to email regarding various issues raised in connection with the JSN adversary proceedings (2.5); prepare for depositions in the JSN adversary proceedings (3.0); participate in team meeting regarding strategy and next steps in connection with the same (1.5).	McPherson, Mark David	7.00	5,775.00
04-Sep-2013	Review Yanes complaint (.3); draft letter advising of stay violation in connection with same (.6); review transcript from ARE adversary hearing regarding filed-rate doctrine (.8).	Richards, Erica J.	1.70	1,122.00

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04-Sep-2013	Emails with L. Delehey (ResCap) and E. Richards regarding addressing Yanes complaint (.2); discuss Nora litigation and status of settlement draft with S. Martin (.2); review email to W. Nora and draft settlement (.2); review emails to J. Wilson regarding settlement (.2).	Rosenbaum, Norman S.	0.80	680.00
04-Sep-2013	Meet with P. Galante regarding upcoming tasks and adversary proceeding planning (.3); draft email to J. Newton discussing litigation scheduling in Pruitt adversary proceeding (.3); call with plaintiff A. Pruitt regarding same (.2); draft email to plaintiff A. Pruitt regarding same (.1); meet with J. Krell (Silverman Acampora) regarding efforts to confer with plaintiff G. Hawthorne in Hawthorne adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.00	575.00
04-Sep-2013	Review materials regarding lien releases issue related to the JSN adversary proceedings (7.0) and ResCap and MoFo emails regarding same; follow up with ResCap and MoFo regarding same (7.0); calls with ResCap, MoFo and FTI regarding same (1.9); partial call participation in meeting with Kramer Levin regarding JSN trial strategy (.9).	Salerno, Robert A.	10.30	8,240.00
04-Sep-2013	Respond to inquiry regarding lien release issues in connection with the JSN adversary proceeding.	Schulman, Janie F.	0.30	247.50
05-Sep-2013	Discussions with D. Brown regarding lien releases in connection with the JSN adversary (.6); discussion with D. Brown and J. Rosell regarding same (.3).	Abdelhamid, Reema S.	0.90	634.50
05-Sep-2013	Discussions with J. Rosenberg and P. Galante (.4) and prepare notices of filing for Williams and Lyttle motions to dismiss (.8); update notices (.2) and make additional edits to motions (.3); compile all relevant documents and circulate for attorney review (.7); prepare and file documents and serve same (.4).	Braun, Danielle Eileen	2.80	784.00
05-Sep-2013	Call with B. Westman (ResCap) regarding collateral release process and records (.7); review pleadings and work product regarding JSN collateral issues and issues of proof and draft outline regarding same (3.1); call with R. Abdelhamid and J. Rosell regarding collateral issues (.3) and review work product regarding same (.2); prepare for joint defense meeting regarding collateral projects and review trial issues outline (2.3); revise outline for collateral meeting (.6).	Brown, David S.	7.20	4,932.00
05-Sep-2013	Email with J. Levitt, R. Salerno, D. Brown, and co-counsel regarding scope of release to pledged collateral in connection with the JSN adversary proceedings.	Day, Peter H.	0.60	288.00
05-Sep-2013	Review of documentation regarding lien releases in connection with JSN adversary discovery (.8); review memorandum regarding motion to dismiss hearing (.4); review memorandum regarding lien release issues (.7).	Engelhardt, Stefan W.	1.90	1,662.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Email with W. Nora and S. Martin regarding settlement negotiations (.3); research regarding motion to dismiss the Lyttle adversary proceeding (.7); review declarations in support of the motion to dismiss (.5); discussions with J. Rosenberg and D. Braun regarding motion to dismiss (.4).	Galante, Paul A.	1.90	1,301.50
05-Sep-2013	Review 30b6 topics in connection with the JSN adversary proceedings (.6) and consideration of potential issues regarding same (2.2); email A. Ruiz regarding exchange issues (.3).	Goren, Todd M.	3.10	2,464.50
05-Sep-2013	Review motion to dismiss memorandum in connection with the JSN adversary proceedings.	Lawrence, J. Alexander	0.20	170.00
05-Sep-2013	Review summary of points from argument on motion to dismiss claims and counterclaims in JSN proceeding.	Lee, Gary S.	0.80	820.00
05-Sep-2013	Review and revise CFDR/lien release memorandum (1.0); meeting with FTI and team regarding lien release review (1.0).	Levitt, Jamie A.	2.00	1,800.00
05-Sep-2013	Review Balboa's motion to dismiss, plaintiffs' opposition, Balboa's reply, and transcript of oral argument in ARE matter, to prepare for call with plaintiffs in Rothstein matter (1.5); analyze filed rate case law to prepare for call with plaintiffs in Rothstein matter (1.8); revise objection to claim in Rothstein matter in order to address court's questions about filed rate issues in hearing transcript regarding ARE claims (1.2).	Lin, Rita F.	4.50	3,262.50
05-Sep-2013	Correspond with L. Delehey (ResCap) regarding Wilson adversary proceeding (.1); correspond with W. Nora, UCC, ResCap and N. Rosenbaum regarding Nora adversary proceeding settlement agreement (1.2).	Martin, Samantha	1.30	858.00
05-Sep-2013	Emails to S. Martin regarding Nora settlement issues.	Rosenbaum, Norman S.	0.20	170.00
05-Sep-2013	Draft motions to dismiss Williams and Lytle adversary proceedings (.3); discussion with D. Braun and P. Galante regarding same (.4).	Rosenberg, Jeffrey K.	0.70	402.50
05-Sep-2013	Review materials regarding lien releases in connection with JSN adversary proceedings (2.1), communications (.4) with MoFo, Committee and ResCap regarding same, review (.9) and revise (1.4) memorandum regarding same.	Salerno, Robert A.	4.80	3,840.00

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06-Sep-2013	Discussion with A. Lawrence regarding L. Kruger (ResCap) witness preparation for JSN adversary litigation (.2); comment on T. Marano deposition preparation outline and markup with comments (.9); call with D. Beck (Carpenter Lipps) and A. Ruiz regarding searching for additional OID T. Marano documents (.5); discussions with E. Tobin regarding H-5 document review and T. Farley deposition preparation binder (.7); discussion with J. Rosell regarding exhibits for Wells and UMB depositions (.4); discussion with P. Farber regarding OID searches (.2); discussion with R. Salerno regarding loan file production (.2); discussion with D. Beck regarding OID document pull (.2); send emails regarding various deposition preparation and trial preparation topics (4.5); discussion with L. Troyer regarding OID searches (.1); discussions with J. Weber, B. Kotliar (Curtis Mallet) and M. Jones regarding H-5 document review (.3); draft email to A. Ruiz regarding T. Marano deposition preparation outline (.3); discussions with A. Ruiz regarding T. Marano deposition preparation outline and related topics (.5); discussions with C. Russ regarding deposition preparation (.3); revise deposition calendar (.2).	Abdelhamid, Reema S.	9.50	6,697.50
06-Sep-2013	Prepare materials for joint defense meeting on collateral (1.3); participate with MoFo JSN team and creditors' committee in joint defense meeting on collateral (1.8); discuss JSN discovery demand with S. Engelhardt (.2).	Brown, David S.	3.30	2,260.50
06-Sep-2013	Meet with MoFo JSN team and committee counsel regarding witness preparation and strategy issues and JSN issues (1.8); call with J. Whitlinger (ResCap) regarding witness preparation for JSN adversary (.3); call with J. Levitt regarding JSN witness preparation issues (.1); call with committee counsel regarding JSN expenses allocation issues (.7); preparation of Farley witness outline (2.8).	Engelhardt, Stefan W.	5.70	4,987.50
06-Sep-2013	Email with L. Delehey (ResCap) and R. Perdew (Locke Lord) regarding settlement negotiations.	Galante, Paul A.	0.80	548.00
06-Sep-2013	Call with KL regarding expense allocation issues for Phase 1 JSN proceeding (.7) and review potential deposition issues regarding same (1.1); correspondence with team regarding collateral valuation issues (.5); review adequate protection issues with J. Levitt (.3); review HL question regarding restricted cash (.3); meeting with C. Kerr and J. Marines regarding JSN adversary Phase 1 and II issues (1.4).	Goren, Todd M.	4.30	3,418.50
06-Sep-2013	Gather and prepare L. Kruger (ResCap) binders for R. Abdelhamid for JSN adversary matter (.2); coordinate with R. Abdelhamid regarding same (.2).	Grossman, Ruby R.	0.40	106.00

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06-Sep-2013	Meeting with T. Goren and J. Marines on Phase 1 and Phase II of JSN litigation (1.4); meeting with G. Lee, L. Marinuzzi, J. Marines and confirmation team on JSN issues and potential impact on confirmation (2.2).	Kerr, Charles L.	3.60	3,690.00
06-Sep-2013	Discussion with R. Abdelhamid regarding L. Kruger (ResCap) deposition in preparation for JSN adversary trial (.3); prepare for (1.2) and meeting with G. Lee and C. Kerr and L. Marinuzzi and J. Marines regarding JSN issues (2.2).	Lawrence, J. Alexander	3.70	3,145.00
06-Sep-2013	Meet with C. Kerr and A. Lawrence regarding JSN issues.	Lee, Gary S.	0.10	102.50
06-Sep-2013	Review and revise Marano JSN deposition witness preparation outline (4.0); review Marano deposition preparation documents (2.5); meetings with team regarding witness preparation and deposition schedule (.5); review of adequate protection issues with T. Goren (.3).	Levitt, Jamie A.	7.30	6,570.00
06-Sep-2013	Complete reading and annotating deposition transcripts and Bennet testimony in connection with Mack litigation.	Lewis, Adam A.	3.00	2,595.00
06-Sep-2013	Attend meeting with T. Goren and C. Kerr regarding Phase 1 and II issues.	Marines, Jennifer L.	1.40	966.00
06-Sep-2013	Analyze company documents regarding intercompany balances and debt forgiveness to assist litigation team in preparing L. Kruger (ResCap) for JSN adversary deposition (2.5); email with J. Levitt and R. Abdelhamid regarding same (.5).	Marines, Jennifer L.	3.00	2,070.00
06-Sep-2013	Call with MoFo, Kramer, Curtis, Pachulski regarding JSN collateral releases (1.0); call with MoFo and Kramer regarding expense allocation issues (.7); review progress report in Nora's Iowa litigation (.3); correspond with R. Perdew (Locke Lord) regarding same (.2); call with D. Brown and R. Salerno regarding JSN collateral value (.7); correspond with MoFo and FTI regarding same (.4); correspond with MoFo, Kramer, Curtis, Pachulski regarding same (.5); correspond with G. Lee regarding JSN presentation (.1).	Martin, Samantha	3.90	2,574.00
06-Sep-2013	Prepare for depositions relating to JSN adversary proceedings (4.2); attend to email regarding depositions (2.5); participate in call with Kramer Levin regarding depositions (1.2).	McPherson, Mark David	7.90	6,517.50
06-Sep-2013	Meet with P. Farber regarding OID issues for JSN adversary (.5); meet with D. Beck (Carpenter Lipps) regarding Marano deposition preparation (.7); discussion with R. Abdelhamid regarding H5 (1.0); review debtors' motion to dismiss JSN counterclaims hearing transcript for discussion regarding releases (3.0); analysis of draft Ad Hoc 30(b)(6) script (1.3).	Ruiz, Ariel Francisco	6.50	3,737.50

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06-Sep-2013	Prepare board meeting materials for upcoming deposition of L. Kruger (ResCap) (1.2); prepare materials for co-counsel (.5); prepare board meeting materials for upcoming deposition of T. Marano (1.5); update materials on practice support drive and case databases (1.9); discussion with R. Abdelhamid regarding deposition preparation (.3).	Russ, Corey J.	5.40	1,458.00
06-Sep-2013	Emails with J. Levitt and call with G. Horowitz (Kramer) regarding JSN trial proof issue (.4); review hearing transcript and memorandum addressing lien issues (.7); discuss with S. Martin and D. Brown regarding JSN collateral value (.8); communications with MoFo team regarding collateral valuation (.5); meet with FTI regarding project (.7); call with debtor and committee counsel regarding issues for deposition preparation and trial (1.0).	Salerno, Robert A.	4.10	3,280.00
07-Sep-2013	Send emails to MoFo team regarding T. Marano deposition preparation outline and related topics for JSN adversary Phase 1 litigation (.3); review FGIC direct testimony of L. Kruger (ResCap) in connection with deposition preparation for JSN adversary Phase 1 litigation (1.0); review FGIC cross examination of L. Kruger (ResCap) in connection with deposition preparation (.7); discussions with A. Ruiz regarding T. Marano deposition preparation outline (1.8); discussion with D. Beck (Carpenter Lipps) regarding T. Marano deposition preparation outline (.8); discussions with E. Tobin (Curtis Mallet) regarding H-5 and other deposition preparation related topics (.8); discussion with A. Lawrence regarding FGIC in connection with L. Kruger (ResCap) deposition preparation (.2); send emails regarding various deposition preparation related topics (.9); send email to E. Tobin regarding H-5 review (.3).	Abdelhamid, Reema S.	6.80	4,794.00
07-Sep-2013	Email with R. Perdew (Locke Lord), S. Martin and N. Rosenbaum regarding W. Nora settlement issues.	Galante, Paul A.	0.50	342.50
07-Sep-2013	Review summary of JSN litigation positions (.8); review documents regarding potential deposition issues (2.3).	Goren, Todd M.	3.10	2,464.50
07-Sep-2013	Review of Pleadings in JSN Adversary Proceeding.	Kerr, Charles L.	2.50	2,562.50
07-Sep-2013	Discussion with R. Abdelhamid regarding JSN issues (.3); conduct background research regarding JSN issues (3.0).	Lawrence, J. Alexander	3.30	2,805.00
07-Sep-2013	Correspond with MoFo team regarding JSN litigation and CFDR summary.	Martin, Samantha	0.40	264.00
07-Sep-2013	Review status of borrower appeals, motions for relief and adversary proceedings (.3); review and respond to emails regarding status of W. Nora settlement with S. Martin and R. Perdew (Locke Lord) (.2).	Rosenbaum, Norman S.	0.50	425.00

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07-Sep-2013	Analyze draft Marano deposition preparation outline for JSN Phase 1 issues (2.2); discussion with R. Abdelhamid regarding same (1.8); discussion with D. Beck (Carpenter Lipps) regarding same (1.0); draft correspondence with J. Levitt regarding same (.5); correspondence with E. Tobin (Curtis Mallet) regarding discovery (.5); analysis regarding Marano servicing motion declaration in preparation for Marano JSN deposition (1.0); review Marano declaration ISO FRB Foreclosure Review (.9); review Marano declaration regarding GMAC Mortgage Foreclosure review (.8); review Marano supplemental declaration regarding GMAC Mortgage Foreclosure review (.8).	Ruiz, Ariel Francisco	9.50	5,462.50
07-Sep-2013	Prepare materials for upcoming deposition of T. Marano for JSN litigation.	Russ, Corey J.	5.80	1,566.00
07-Sep-2013	Emails with MoFo team regarding Marano JSN deposition preparation issues.	Salerno, Robert A.	0.40	320.00
08-Sep-2013	Draft deposition preparation outline for meeting with L. Kruger (ResCap) to discuss JSN deposition issues (3.6); discussion with C. Kerr in connection with L. Kruger deposition preparation (.7); discussions with E. Tobin (Curtis Mallet) regarding deposition preparation related issues (.5); review documents in connection with L. Kruger deposition preparation (1.0); discussions with A. Ruiz in connection with deposition preparation (.7); discussion with A. Lawrence regarding same (.2); send emails regarding various deposition preparation related topics (3.3); review previous deposition of L. Kruger in FGIC in connection with deposition preparation/meeting following day (.7); review comments of J. Levitt regarding T. Marano deposition preparation outline (.4).	Abdelhamid, Reema S.	11.10	7,825.50
08-Sep-2013	Analyze documents related to the MMLPSA and 2008 collateral agreements (2.6); analyze LOC agreement and CFDR system data and reports (1.0); revise memorandum regarding same (.6); discussion with I. Johnston regarding witness interview (.1).	Day, Peter H.	4.30	2,064.00
08-Sep-2013	Review documents regarding potential JSN deposition issues.	Goren, Todd M.	1.40	1,113.00
08-Sep-2013	Discussion with P. Day regarding JSN witness interview.	Johnston, Ian Andrew	0.10	37.00
08-Sep-2013	Discussion with R. Abdelhamid regarding L. Kruger JSN Phase 1 deposition preparation.	Kerr, Charles L.	0.70	717.50
08-Sep-2013	Discussion with R. Abdelhamid regarding L. Kruger JSN Phase 1 preparation (.2); exchange emails with R. Abdelhamid regarding same (.2); draft emails to D. Ziegler and R. Baehr regarding exhibits (.1); exchange emails with R. Abdelhamid regarding JSN materials (.1); review memorandum regarding TAA issues (.3); review JSN background materials (2.5).	Lawrence, J. Alexander	3.40	2,890.00

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08-Sep-2013	Correspond with MoFo team regarding JSN litigation and CFDR summary.	Martin, Samantha	0.30	198.00
08-Sep-2013	To prepare for Marano JSN deposition, review Marano's Nov. 18, 2010 congressional testimony (.9); review Marano day 1 examiner interview summary (1.0); review Marano day 2 examiner interview summary (1.0); confer with D. Beck (Carpenter Lipps) regarding Marano deposition preparation outline (1.0); revise Marano deposition preparation outline (4.5); meet with E. Tobin (Curtis Mallet) regarding discovery (.5); draft correspondence to J. Natividad regarding JSN document pulls (.8); analyze J. Levitt comments to Marano deposition preparation outline (1.5).	Ruiz, Ariel Francisco	11.20	6,440.00
08-Sep-2013	Prepare materials for upcoming deposition of T. Marano.	Russ, Corey J.	10.80	2,916.00
08-Sep-2013	Draft narrative regarding collateral tracking.	Salerno, Robert A.	4.80	3,840.00
09-Sep-2013	Call with H-5 and Creditors' Committee Counsel regarding document review going forward in connection with deposition preparation (.4); call with E. Tobin (Curtis Mallet) as follow-up to H-5 call (.2); call with R. Salerno, S. Martin, D. Brown and A. Ruiz regarding CFDR issues in connection with deposition preparation (.8); follow-up call with D. Brown and A. Ruiz regarding CFDR issues (.4); discussion with J. Levitt regarding L. Kruger (ResCap) and J. Whitlinger deposition preparation (.7); discussions with A. Ruiz regarding deposition preparation (1.3); discussion with S. Martin regarding CFDR issues (.2); discussion with D. Brown regarding CFDR snapshots in connections with T. Farley deposition preparation (.3); discussion with C. Russ regarding deposition preparation (.3); discussions with S. Martin regarding CFDR snapshots in connection with T. Farley deposition preparation (.5); meeting with G. Horowitz (ResCap), B. O'Neill, K. Eckstein (Kramer), L. Kruger (ResCap), T. Goren, G. Lee and J. Levitt regarding L. Kruger (ResCap) deposition preparation (2.5); discussion with A. Ruiz and M. Beck regarding J. Whitlinger deposition preparation outline (.4); send emails regarding various deposition preparation related topics (3.3); compile documents related to L. Kruger (ResCap) deposition preparation meeting (.3); review T. Marano deposition preparation outline in connection with preparation for B. Westman call (.5); call with E. Tobin regarding deposition preparation related topics (.4); review materials from J. Marines regarding L. Kruger (ResCap) (.4); call with J. Marines regarding Phase 1 trial related to plan support agreement (.5).	Abdelhamid, Reema S.	13.40	9,447.00
09-Sep-2013	Discussion with R. Abdelhamid regarding J. Whitlinger deposition preparation outline.	Beck, Melissa D.	0.40	280.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Draft work product regarding lien releases and circulate to MoFo team (1.5); review core JSN agreements and provisions regarding collateral issues (1.2); call with B. Westman regarding collateral tracking (1.4); review status of lien release data produced to date (.7).	Brown, David S.	4.80	3,288.00
09-Sep-2013	Correspond with J. Levitt and J. Battle (CLL) regarding JSN request to depose J. Lombardo.	Day, Peter H.	0.10	48.00
09-Sep-2013	Review documents being produced to the JSNs (.8); review email from D. Zensky (Akin) regarding privilege issues (.1); exchange of emails with team members regarding privilege issues raised by JSNs (.3); review of draft letter to D. Baumstein (White & Case) regarding documentation in JSN adversary (.2); review of fact documents for consideration of Farley preparation outline (4.0); continue drafting of Farley preparation outline (4.2).	Engelhardt, Stefan W.	9.60	8,400.00
09-Sep-2013	Call with S. Martin regarding review Forms 10-Q in connection with OID questions.	Evans, Nilene R.	0.10	79.50
09-Sep-2013	Meet with N. Rosenbaum regarding Nora adversary matters (.3); email with R. Perdew (Locke Lord), L. Delehey (Delehey) and S. Martin regarding Nora settlement issues (.5); meet with J. Rosenberg regarding Nora complaint and summary of issues (.5); research regarding responses to Nora adversary complaints (1.0).	Galante, Paul A.	2.30	1,575.50
09-Sep-2013	Meeting with L. Kruger (ResCap) and KL regarding JSN litigation issues (2.5) and call with K. Chopra (Centerview) regarding Puntus testimony (.3) and review issues regarding same with team (.2); discussion with S. Martin regarding JSN deposition (.1).	Goren, Todd M.	3.10	2,464.50
09-Sep-2013	Draft emails to C. Kerr and D. Rains regarding F. Sillman testimony in Phase 1 trial (.2); exchange emails and calls with R. Abdelhamid regarding L. Kruger (ResCap) testimony (.3); exchange emails with R. Grossman regarding JSN case documents(.3); discussion with R. Grossman regarding same (.1).	Lawrence, J. Alexander	0.90	765.00
09-Sep-2013	Meet with K. Eckstein, G. Horowitz (Kramer) and L. Kruger (ResCap) regarding JSN adversary proceeding and witness preparation.	Lee, Gary S.	2.50	2,562.50
09-Sep-2013	Review revised outline and documents for L. Kruger (ResCap) deposition preparation (2.0); meet with R. Abdelhamid regarding same (.4); meet with UCC, L. Kruger (ResCap) and R. Abdelhamid in preparation for JSN deposition (2.0); revise outline for T. Marano deposition preparation for T. Marano deposition preparation (1.6); conferences with team regarding document review issues (.5); conferences with UCC regarding expert reports for JSN adversary (1.0).	Levitt, Jamie A.	7.50	6,750.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Assist J. Levitt in preparing L. Kruger (ResCap) for deposition including summarizing disclosure statement sections on mediation (.7), global settlement (1.4), intercompany balances (1.0), JSN issues (.6), and Ally contribution (.4) and summarizing JSN, company and UCC mediation presentations related to JSN issues (1.2); review and prepare documents for R. Abdelhamid in connection with Phase 1 trial related to plan support agreement (1.5); discuss same with R. Abdelhamid (.5).	Marines, Jennifer L.	7.30	5,037.00
09-Sep-2013	Correspond with L. Delehey (ResCap) and J. Wilson (pro se) regarding Wilson settlement agreement (.2); correspond with N. Rosenbaum and J. Wishnew regarding same (.2); call with R. Abdelhamid regarding JSN depositions and CFDR database (.3); discuss JSN depositions with T. Goren (.3); call with R. Salerno regarding CFDR summary (.3); follow up call with B. Westman (ResCap) regarding same (.2); correspond with R. Abdelhamid regarding Marano deposition preparation (.3); call with R. Abdelhamid regarding same (.2); prepare for (.3) and call with FTI regarding valuation of JSN collateral (.4); prepare summary of how JSN collateral is valued (2.4); review summary of how CFDR database works (.5); revise same (.5); correspond with B. Westman (ResCap) regarding same (.3); review emails on JSN collateral values and CFDR (.5); follow up call with FTI regarding valuation issues (.5); follow up call with B. Westman regarding CFDR database and valuation issues (.7); call with B. Westman and MoFo team regarding same (1.2).	Martin, Samantha	9.30	6,138.00
09-Sep-2013	Review and analyze documents in preparation for upcoming JSN Phase 1 depositions of J. Ruhlin and J. Horner.	McPherson, Mark David	6.90	5,692.50
09-Sep-2013	Attention to JSN 9/11 status conference issues.	Moss, Naomi	0.10	57.50
09-Sep-2013	Email with R. Perdew (Locke Lord) regarding status of Nora settlement and adversary proceeding (.2); review summary of W. Nora adversary proceeding (.1); meet with P. Galante regarding same (.1).	Rosenbaum, Norman S.	0.40	340.00
09-Sep-2013	Review executed settlement agreement in DeMustchine adversary proceeding (.3); draft emails to P. Galante, E. Richards, and S. Martin regarding same (.2); analyze possible motion to dismiss arguments for Nora adversary proceeding (2.4); meet with P. Galante regarding Nora complaint and related issues (.5).	Rosenberg, Jeffrey K.	3.40	1,955.00
09-Sep-2013	Meet with P. Galante regarding Nora complaint and summary issues.	Rothberg, Jonathan C.	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Revise Marano deposition preparation outline for JSN Phase 1 issues per J. Levitt comments (1.5); discussion with B. Westman regarding CFDR (1.5); discussion with D. Beck (Carpenter Lipps) regarding Marano deposition preparation outline (1.0); revise Marano deposition preparation outline (7.1); discussion with M. Beekhuizen regarding Whitlinger deposition preparation outline (.7); call with R. Abdelhamid regarding Marano and Whitlinger deposition preparation (.7); call with P. Dopsch regarding definition of excluded assets (.8).	Ruiz, Ariel Francisco	13.30	7,647.50
09-Sep-2013	Prepare materials for upcoming deposition of J. Whitlinger (1.5); prepare materials for upcoming deposition of L. Kruger (ResCap) (2.0); prepare materials for upcoming deposition of T. Marano (5.2).	Russ, Corey J.	8.70	2,349.00
09-Sep-2013	Meet with B. Westman (ResCap) regarding CFDR issues (2.0); review emails regarding correspondence from JSNs and response to same (.2); draft summary of CFDR and valuation procedures (4.2); call with S. Martin and R. Abdelhamid regarding same (.8).	Salerno, Robert A.	7.20	5,760.00
10-Sep-2013	Review documents and perform related tasks in connection with L. Kruger (ResCap) deposition preparation (1.9); discussion with B. McDonald of FTI regarding CFDR snapshots (.1); discussion with J. Marines regarding L. Kruger (ResCap) deposition preparation and presentations reviewed by L. Kruger (ResCap) (1.1); discussions with C. Russ regarding deposition preparation (.2); send emails in connection with deposition preparation (3.0); follow-up discussion with A. Ruiz and E. Tobin (Curtis Mallet) regarding deposition preparation (.7); discussion with A. Ruiz regarding deposition preparation (1.0); discussions with S. Martin in connection with CFDR depositions for T. Farley deposition preparation (.2); discussion with D. Beck (Carpenter Lipps) regarding deposition preparation (.3); discussion with J. Natividad and C. Russ regarding H-5 technical issues (.2); discussion with B. McDonald, B. Westman and S. Martin in connection with CFDR snapshots for T. Farley deposition preparation (.4); discussion with D. Brown regarding CFDR snapshots (.2).	Abdelhamid, Reema S.	9.30	6,556.50
10-Sep-2013	Call with R. Abdelhamid regarding CFDR materials (.2); review R. Salerno and S. Martin draft regarding CFDR processes (.3); emails with A. Whitfield (Carpenter Lipps) and privilege team regarding JSN issues and review records related to same (1.3).	Brown, David S.	1.80	1,233.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Review revised JSN adversary expert report (2.8); meet with M. Puntus and K. Chopra (Centerview) regarding JSN adversary expert report (1.1); preparation for meet and confer call with JSNs regarding discovery and scheduling issues (.5); participation in meeting and call with JSN counsel regarding discovery and scheduling issues (.5); participation in meeting with committee counsel (Horowitz, Siegel, Hammerman, Morris, Feinstein) regarding JSN adversary status and strategy issues (2.3); review fact materials prepared for witness preparation sessions (3.0); continue drafting of Farley preparation outline (2.2).	Engelhardt, Stefan W.	12.40	10,850.00
10-Sep-2013	Call with J. Rosenberg regarding Pruitt schedule (.3); email with J. Von Brincken regarding initial conference (.3); call with J. Rosenberg and E. Richards regarding adversary proceeding (Wilson, DeMustchine and Nora) (.2); research regarding motion to dismiss regarding Pruitt, Nora, J. Von Brincken (1.1).	Galante, Paul A.	1.90	1,301.50
10-Sep-2013	Review updated draft of Puntus expert report (1.0) and meeting with Centerview to review same (1.0); review documents regarding Marano preparation session (.9) and meeting with Marano regarding same (4.2); call with JSNs and S. Martin regarding scheduling order (.4); weekly meeting at KL regarding litigation status (1.8); review and revise summary of collateral tracking/release process (1.1); review MMPLSA and related documents for potential arguments for litigation (.8).	Goren, Todd M.	11.20	8,904.00
10-Sep-2013	Prepare notice of adjournment of Wilson adversary proceeding status conference (.2); file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
10-Sep-2013	Discussion with P. Day regarding MMLPSA release project (.5); review revised Puntus expert report for JSN adversary (2.0); meet with Centerview and Committee regarding revisions to Puntus expert report (2.0); meet with T. Marano (ResCap) to prepare for JSN deposition (5.5); attend case management order meet and confer with JSNs (.5); attend weekly team meeting to prepare for JSN adversary hearing (2.0); meeting with team regarding Whitlinger deposition preparation (.5).	Levitt, Jamie A.	13.00	11,700.00
10-Sep-2013	Meet with R. Abdelhamid regarding documents for L. Kruger (ResCap) deposition (1.1); summarize and send follow-up documents regarding same (1.5).	Marines, Jennifer L.	2.60	1,794.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Call with FTI regarding JSN collateral tracking analysis (.5); follow up call with F. Szymik (FTI) regarding same (.2); call with B. McDonald (FTI) regarding JSN depositions and CFDR (.1); revise summary of how JSN collateral was valued (1.2); review and comment on script for deposition of JSNs (.7); correspond with Curtis regarding same (.1); correspond with MoFo team regarding deposition preparation (.3); calls (2x) with R. Abdelhamid regarding depositions (.2); correspondence with FTI, ResCap, and MoFo team regarding JSN collateral values and CFDR database (1.3); call with B. Westman (ResCap), B. McDonald regarding CFDR snapshots (.2); review Revolver loan documents and pledge agreement (.8); revise summary of how CFDR database works (2.2); calls (2x) with R. Salerno regarding same (.2); review comments from T. Goren and J. Levitt regarding summary of CFDR database and JSN collateral valuation (.2); further revise summary (.5); call with R. Abdelhamid regarding CFDR snapshot (.4); discuss JSN litigation with T. Goren (.4); correspond with MoFo team and J. Wilson regarding Wilson adversary proceeding (.3); participate on weekly call with Kramer, Silverman and MoFo team regarding status of adversary proceedings (.3); review and comment on Wilson notice of adjournment (.1); correspond with MoFo team regarding Hawthorne adversary proceeding (.1); correspond with MoFo team regarding Nora's recent filings (.3).	Martin, Samantha	10.60	6,996.00
10-Sep-2013	Participate in team meeting regarding strategy, status, and next steps (2.0); attend to email regarding various deposition and pre-trial submissions issues (2.6); review and analyze documents for upcoming depositions (3.9).	McPherson, Mark David	8.50	7,012.50
10-Sep-2013	Weekly call with UCC, N. Rosenbaum, E. Richards, S. Martin, and J. Petts (partial) regarding pending borrower litigation matters.	Newton, James A.	0.40	212.00
10-Sep-2013	Participate on weekly call with Committee counsel regarding status of upcoming borrower and stay relief motions (.4); call with client and outside counsel (J. West) regarding Poole litigation and related stay relief issues (.3); finalize letter to Yanes counsel regarding stay violation and transmit same (.3); call with client and outside counsel R. Saelao (Severson) regarding Casas settlement (.1); call with J. Rosenberg and P. Galante regarding adversary proceeding (Wilson, DeMustchine and Nora) (.2).	Richards, Erica J.	1.30	858.00
10-Sep-2013	Call with E. Richards, J. Newton, S. Martin, A. Kaup (Kramer Levin) and J. Krell (Silverman) regarding review of pending borrower adversary, lift stay motions and request letters and strategy for each (.5); review emails regarding Wilson settlement (.2).	Rosenbaum, Norman S.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Confer with opposing counsel in DeMustchine adversary proceeding regarding settlement discussions (.1); email P. Galante and E. Richards regarding same (.2); research Georgia claim preclusion law for Pruitt adversary proceeding (.4); call with P. Galante regarding Pruitt schedule (.3) and E. Richards regarding adversary proceeding (Wilson, DeMutschine and Nora) (.2).	Rosenberg, Jeffrey K.	1.20	690.00
10-Sep-2013	Attend to Marano deposition preparation (5.0); revise Marano deposition preparation outline (2.4); meet and confer with Committee regarding trial strategy (2.5); discussion with R. Abdelhamid and E. Tobin (Curtis Mallet) regarding Whitlinger review (.7); confer with R. Abdelhamid regarding upcoming deposition preps (1.0).	Ruiz, Ariel Francisco	11.60	6,670.00
10-Sep-2013	Prepare materials for upcoming deposition of J. Whitlinger (2.3); prepare materials for upcoming deposition of L. Kruger (ResCap) (5.0); prepare materials for upcoming deposition of T. Marano (2.0) discussion with R. Abdelhamid regarding deposition preparation (.2).	Russ, Corey J.	9.50	2,565.00
10-Sep-2013	Meet and confer with JSNs regarding protocol and logging (.5); call with S. Martin regarding CFDR database works (.2); review communications with JSNs regarding categories exempt from logging (.4).	Salerno, Robert A.	1.10	880.00
10-Sep-2013	Correspond with C. Russ and prepare electronic documents for attorney review.	Vajpayee, Abhishek	0.50	125.00
11-Sep-2013	Call with A. Goodman regarding deposition preparation related topics (.4); discussions with M. Beekhuizen regarding various issues relating to J. Whitlinger deposition preparation outline (.3); discussions with J. Weber (Curtis Mallet) regarding issues relating to J. Whitlinger deposition preparation outline and related documents (.3); discussion with J. Weber and A. Ruiz regarding J. Whitlinger witness preparation (.2); send emails in connection with deposition preparation (3.0); review documents related to J. Whitlinger deposition preparation outline (.4); discussions with A. Ruiz regarding deposition preparation (1.4); revise L. Kruger (ResCap) deposition preparation outline (2.1); calls with S. Tice regarding deposition preparation related issues (.2); discussions with D. Brown regarding deposition preparation related issues (.3); review documents in connection with L. Kruger deposition preparation (.5).	Abdelhamid, Reema S.	9.10	6,415.50
11-Sep-2013	Emails with FTI regarding CRDF and lien release analysis (.7); discussion with R. Abdelhamid regarding JSN deposition preparation related issues (.3).	Brown, David S.	1.00	685.00
11-Sep-2013	Discuss sale-related issues in JSN litigation with A. Ruiz (.8); review documents related to same (1.5); and prepare summary of same (.7).	Crespo, Melissa M.	3.00	1,365.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Preparation for joint status conference in JSN adversary (.3); participation in court status conference in JSN adversary (1.5); preparation for witness meeting with J. Peterson (3.0); meet with J. Peterson regarding deposition issues (4.0); exchange of emails with FTI regarding meeting with JSN adversary (.2); correspondence with D. Baumstein (White & Case) regarding JSN adversary production issues (.1); review correspondence exhibits delivered to D. Baumstein (.3); participation in call with Carpenter Lipps (Battle, Marty, Whitfield) regarding privilege document issues (.3); review of CFDR data for JSN adversary witness preparation (1.4).	Engelhardt, Stefan W.	11.10	9,712.50
11-Sep-2013	Meet with N. Rosenbaum regarding DeMustchine and Wilson adversary proceedings.	Galante, Paul A.	0.30	205.50
11-Sep-2013	Attend Marano deposition preparation session (3.0); review updated expert reports (1.2); call with K. Chopra (Centerview) regarding UMB 30b6 topics (.4) and correspondence with team regarding same (.2); discuss with S. Martin regarding 2/29 trial balance in connection with JSN litigation (.1).	Goren, Todd M.	4.90	3,895.50
11-Sep-2013	Exchange emails with J. Levitt regarding JSN trial (.4); review JSN background materials (1.0).	Lawrence, J. Alexander	1.40	1,190.00
11-Sep-2013	Attend on JSN adversary (collateral) status meeting (.8); review and edit analysis of collateral tracking, valuation and lien releases for witness preparation (1.4).	Lee, Gary S.	2.20	2,255.00
11-Sep-2013	Meet with T. Marano (ResCap) to prepare for JSN deposition (5.0); revise Marano JSN deposition preparation outline (1.0); meeting regarding JSN status conference (.5); call with discovery team regarding privilege tag production issues (1.0); discussion with Interview regarding expert report (1.0); review additional Marano document production (1.0); meeting regarding Board minute redactions (.5); discussion with team regarding DJ. Peterson JSN deposition preparation (1.0); review revisions to case management order (.5).	Levitt, Jamie A.	11.50	10,350.00
11-Sep-2013	Correspond with MoFo team regarding Nora litigation (.2); prepare summary of JSN mediation materials in connection with JSN litigation (3.8); discuss 2/29 trial balances with T. Meerovich (FTI) in connection with JSN litigation (.2); discuss same with T. Goren (.1); prepare for (.8) and attend Peterson deposition preparation session with MoFo, Kramer, Curtis and Pachulski (4.2).	Martin, Samantha	9.30	6,138.00
11-Sep-2013	Review memorandum and position statements in preparation for upcoming depositions of J. Ruhlin and J. Horner (3.9); review summaries of depositions (2.1); review outlines for preparation of witnesses (1.7).	McPherson, Mark David	7.70	6,352.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Meet with P. Galante regarding DeMustchine and Wilson adversary proceedings.	Rosenbaum, Norman S.	0.30	255.00
11-Sep-2013	Research (1.2) and draft motion to dismiss Pruitt adversary proceeding (4.6).	Rosenberg, Jeffrey K.	5.80	3,335.00
11-Sep-2013	Meet with R. Abdelhamid regarding CFDR and deposition preparation (1.4); attend to Marano deposition preparation (5.0); discuss with R. Abdelhamid regarding witness preparation (.2); review asset sale APA's (1.4); review supplemental production of Marano documents (2.1); discuss sale-related issues in JSN litigation with M. Crespo (.8).	Ruiz, Ariel Francisco	10.90	6,267.50
11-Sep-2013	Prepare materials for upcoming deposition of J. Whitlinger (3.0); prepare materials for upcoming deposition of L. Kruger (ResCap) (6.0); prepare materials for upcoming deposition of T. Marano (2.0).	Russ, Corey J.	11.00	2,970.00
11-Sep-2013	Prepare native privilege logs for Junior Secured Noteholders adversary proceeding production for review by co-counsel Carpenter Lipps (.2); review court submissions for amended engagement letter for L. Kruger (ResCap) deposition preparation (.1); attend call with consultant FTI regarding analysis of CFDR data (.2); attend call with counsel at Morrison Foerster and Carpenter Lipps regarding supplemental production (.7); prepare supplemental productions for analysis by consultants Alix Partners and H5 (1.7); discussion with R. Abdelhamid regarding deposition preparation (.2); prepare T. Marano supplemental production documents for attorney review (.2).	Tice, Susan A.T.	3.30	1,023.00
12-Sep-2013	Discussions with E. Tobin (Curtis Mallet) regarding JSN Phase I trial deposition preparation (.7); discussion with M. Beekhuizen regarding J. Whitlinger deposition outline (.1); discussions with A. Ruiz regarding J. Whitlinger deposition preparation outline (.8); discussion with A. Ruiz and E. Tobin regarding division of labor for revising J. Whitlinger deposition preparation outline (.3); discussions with C. Russ regarding deposition preparation (.1); send emails regarding deposition preparation (3.5); discussions with A. Ruiz regarding deposition preparation related issues (1.9); revise L. Kruger (ResCap) deposition preparation outline (3.0); review documents in connection with L. Kruger (ResCap) deposition preparation (1.0).	Abdelhamid, Reema S.	11.40	8,037.00
12-Sep-2013	Review emails of J. Levitt regarding additional briefing required on pre-trial motion related to JSN litigation (.5); email M. McPherson regarding same (.3); review background research and pleadings forwarded by J. Levitt on issues related to JSN litigation and scope of JSN liens (4.9); research lien issues related to JSN litigation (.5).	Barrage, Alexandra S.	6.20	4,464.00

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12-Sep-2013	Prepare for (1.2) and meet with J. Peterson regarding JSN adversary deposition issues (5.5); preparation for defense of Peterson deposition for Phase I JSN issues (.8); correspondence with JSN counsel (Zensky, Shore) regarding debtor Rule 30(b)(6) witness to paper (.2); exchange of emails with M. Renzi and T. Meerovich regarding JSN adversary advisor calls (.2); exchange of emails with M. McPherson regarding JSN advisor call (.1); review revised case management order (.2); email exchange with J. Levitt regarding case management order (.1); review correspondence from team members and G. Horowitz (Kramer) regarding expert witness issues (.2); attention to issues regarding preparation for J. Horner deposition (.8).	Engelhardt, Stefan W.	9.30	8,137.50
12-Sep-2013	Email to J. Pintarelli regarding pending adversary proceeding (W.H. Davis and Central Coffee) (.3); analysis of Van Brucken complaint regarding initial meeting and motion to dismiss (.5); meet with J. Rosenberg regarding pending adversary proceedings (Nora, Wilson) (.3).	Galante, Paul A.	1.10	753.50
12-Sep-2013	Meet with M. Renzi (FTI) regarding intercompany balances (1.0); meet with T. Marano (ResCap) regarding preparation for JSN Phase I deposition (.5); attend Marano deposition (4.1); discuss same with S. Martin (.3); correspondence with team regarding 30(b)(6) designations (.4); correspondence with team regarding expert reports (.3).	Goren, Todd M.	6.60	5,247.00
12-Sep-2013	Edit expert collateral report of Centerview in connection with JSN adversary proceeding.	Lee, Gary S.	1.70	1,742.50
12-Sep-2013	Meet with T. Marino (Morgan Stanley) in preparation for JSN deposition (.5); review additional Marino documents to prepare for same (1.0); defend Marino JSN deposition (4.0); review revised outline for Kruger deposition preparation (1.0); meeting with team regarding additional document productions (1.0); meeting with Committee regarding expert reports for JSN adversary (.5); conference with team regarding pretrial briefing issue (1.0).	Levitt, Jamie A.	9.00	8,100.00
12-Sep-2013	Discuss Horner, Peterson and Marano deposition preparation sessions with T. Goren (.7); attend Peterson deposition preparation session (5.3); correspond with MoFo and Kramer regarding Horner deposition preparation (.3); correspond with MoFo team regarding collateral tracking and valuation issues (.3).	Martin, Samantha	6.60	4,356.00
12-Sep-2013	Review documents in preparation for upcoming depositions of J. Ruhlin and J. Horner.	McPherson, Mark David	3.50	2,887.50
12-Sep-2013	Correspondence with client and J. Rosenberg regarding DeMustchine settlement.	Richards, Erica J.	0.40	264.00

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12-Sep-2013	Review email update from E. Richards regarding withdrawal of Yanes action filed against the debtors.	Rosenbaum, Norman S.	0.10	85.00
12-Sep-2013	Meet with P. Galante regarding pending adversary proceedings (Nora, Wilson).	Rosenberg, Jeffrey K.	0.30	172.50
12-Sep-2013	Draft CFDR insert for Whitlinger deposition preparation outline for JSN Phase I deposition (3.0); review Ocwen APA (1.0); review Berkshire APA to prepare for same (1.2); review prior Whitlinger deposition testimony (2.0) and Whitlinger affidavits to prepare for same (2.0); revise Whitlinger deposition preparation outline (3.0); discuss with R. Abdelhamid regarding revisions to same (1.5).	Ruiz, Ariel Francisco	13.70	7,877.50
12-Sep-2013	Update materials on client practice support drive (2.0); update materials on client LiveNote and Concordance databases in preparation for trial (2.0); prepare materials for upcoming deposition of L. Kruger (ResCap) (2.5); prepare materials for upcoming deposition of J. Whitlinger (1.4); discuss with R. Abdelhamid regarding deposition preparation (.1).	Russ, Corey J.	8.00	2,160.00
12-Sep-2013	Address questions from T. Marano (ResCap) regarding his preparation for JSN Phase I deposition and questions from J. Levitt.	Tanenbaum, James R.	0.20	205.00
12-Sep-2013	Prepare deposition transcripts for attorney review.	Vajpayee, Abhishek	0.70	175.00
13-Sep-2013	Make revisions to chart regarding 30(b)(6) deposition designations for JSN Phase I trial (2.2); review emails from MoFo team regarding designations changes in connection with same (.8); discussions with C. Russ regarding deposition related issues (.3); discussions with E. Tobin (Curtis Mallet) regarding J. Whitlinger deposition preparation (.5); send emails to MoFo team and J. Whitlinger regarding deposition preparation (1.9); send emails to MoFo team regarding 30(b)(6) chart (.6); discussion with C. Siegel regarding J. Whitlinger deposition preparation outline (.5); discussion with J. Weber regarding J. Whitlinger deposition preparation outline (.3); revise J. Whitlinger deposition preparation outline (3.4); discussion with S. Martin regarding JSN deposition preparation (.3); review J. Whitlinger previous affidavits in connection with revising J. Whitlinger witness preparation outline (.4).	Abdelhamid, Reema S.	11.20	7,896.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Meet with G. Horowitz (Kramer Levin) and J. Brown (Kirkland) regarding JSN Phase I witness deposition issues (3.5); meet with J. Peterson regarding deposition preparation issues (1.0); exchange of emails with JSN counsel (D. Zensky) regarding deposition scheduling issues (.2); meet with J. Levitt regarding deposition issues (.2); review correspondence from R. Abdelhamid and associated attachments regarding Rule 30(b)(6) topics and witnesses (.4); preparation for meeting with T. Farley (ResCap) (3.0).	Engelhardt, Stefan W.	8.30	7,262.50
13-Sep-2013	Review emails and complaint regarding Wilson adversary settlement agreement and meet with N. Rosenbaum regarding same (.5); review correspondence from MoFo team and client regarding Nora settlement (.5); review complaint regarding motion to dismiss Nora adversary proceeding (.5); analysis of litigation matrix and complaints regarding upcoming motions relating to borrower adversary matters (.5).	Galante, Paul A.	2.00	1,370.00
13-Sep-2013	Discuss call with J. Ruhlin regarding JSN deposition issues with S. Martin.	Goren, Todd M.	0.20	159.00
13-Sep-2013	File and coordinate service notice of adjournment of Phillip Scott motion (.2); prepare list of Nora filings (1.5).	Guido, Laura	1.70	501.50
13-Sep-2013	Meeting with T. Foudy (Curtis Mallet) regarding trading discovery from JSNs (.2); review Marano deposition transcript and consider testimony required in connection with adversary trial (1.9).	Lee, Gary S.	2.10	2,152.50
13-Sep-2013	Meeting with JSN counsel regarding Peterson deposition (.5); discussion with team regarding legal briefing for JSN adversary (1.0); discussion with J. Whitlinger to prepare for JSN deposition (1.5); discussion with team regarding Farley JSN deposition preparation issues (.5); review and revise Kruger (ResCap) deposition preparation outline (1.5); review draft Alix expert report (1.5); correspondence with team regarding Alix expert report (.5); review revisions to Puntus expert report draft (.8); meet with S. Engelhardt regarding deposition preparation issues (.2).	Levitt, Jamie A.	8.00	7,200.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Discuss Horner JSN Phase I deposition preparation with M.D. McPherson (.5); discuss same with R. Abdelhamid (.4); call with J. Rosell (Pachulski) regarding JSN pre-trial depositions (.1); correspond with JSN litigation team regarding depositions (.3); call with R. Abdelhamid regarding same (.1); review Revolver and JSN documents in connection with collateral disposition provisions (.8); correspond with J. Morris (Pachulski) regarding same (.4); correspond with MoFo team regarding CFDR (.4); prepare for (.3) and participate on call with Kramer, FTI, and MoFo regarding Horner deposition (1.0); prepare for (.2) and participate on call with J. Ruhlin regarding deposition issues (1.0); discuss same with T. Goren (.2); review Marano transcript (1.3).	Martin, Samantha	7.00	4,620.00
13-Sep-2013	Attend to email (.8) and discussions with A. Lawrence and others regarding JSN pre-trial submission (2.7); prepare for depositions of J. Ruhlin and J. Horner (2.0); discuss same with S. Martin (.5); attend calls regarding JSN pre-trial deposition preparation (2.4).	McPherson, Mark David	8.40	6,930.00
13-Sep-2013	Review JSN Scheduling Order (.1) and assist J. Levitt with form of pre-trial scheduling conference order for JSN trial (.3).	Newton, James A.	0.40	212.00
13-Sep-2013	Prepare potential exhibits for JSN reply brief (.4); prepare summary regarding historical productions for repository analysis (1.4); prepare documents from Junior Secured Noteholders adversary proceeding production for consultant FTI review (.3); review consolidated financial data repository files in connection with lien release analysis (2.3).	Tice, Susan A.T.	4.40	1,364.00
13-Sep-2013	Prepare JSN Phase I deposition transcripts for attorney review.	Vajpayee, Abhishek	0.30	75.00
14-Sep-2013	Send emails to E. Combs regarding reviewing newly produced documents regarding T. Marano for JSN Phase I trial preparation (.3); revise J. Whitlinger JSN witness deposition preparation outline (2.0); revise L. Kruger (ResCap) witness preparation outline (3.4); discussion with M. Beekhuizen and D. Beck (Carpenter Lipps) regarding J. Whitlinger witness preparation outline (.5); review current draft of J. Whitlinger witness preparation outline in preparation for call (.4); send emails regarding JSN deposition preparation (.8); discussion with S. Tice and A. Lawrence regarding potential clawback of produced board minutes (.2); discussion with M. Beekhuizen regarding J. Whitlinger witness preparation outline (.3).	Abdelhamid, Reema S.	7.90	5,569.50
14-Sep-2013	Exchange emails with C. Kerr, R. Abdelhamid and S. Tice regarding produced board minutes for L. Kruger JSN deposition preparation (.7); discussion with R. Abdelhamid regarding same (.2).	Lawrence, J. Alexander	0.90	765.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2013	Revise L. Kruger (ResCap) JSN deposition outline (3.0); email with R. Abdelhamid regarding Kruger (ResCap) deposition preparation materials (.5); review documents for Kruger (ResCap) deposition preparation (1.0); review revisions to case management order (.5); meeting with team regarding 30b6 witnesses (.5).	Levitt, Jamie A.	5.50	4,950.00
14-Sep-2013	Prepare supplemental deponent documents removed from privilege logs for production in Junior Secured Noteholders adversary proceeding (1.1); prepare T. Marano documents from supplemental production for attorney deposition review (2.2); review databases for production of 2013 Board minutes in connection with L. Kruger (ResCap) deposition preparation (1.1); discussion with R. Abdelhamid regarding board minutes (.2); review production for additional lien releases for consultants FTI analysis (4.2).	Tice, Susan A.T.	8.80	2,728.00
15-Sep-2013	Send emails to G. Marty (Carpenter Lipps), D. Brown, J. Levitt, S. Tice, A. Lawrence and others regarding various issues related to potential clawback of produced board minutes (2.0); discussions with J. Levitt and E. Tobin (Curtis Mallet) regarding J. Whitlinger (ResCap) witness preparation outline in connection with JSN outline (.8); revise L. Kruger (ResCap) deposition preparation outline (1.3); work with C. Russ to prepare binder of exhibits for L. Kruger (ResCap) witness preparation and review exhibits in connection with same (2.7); discussion with G. Marty (Carpenter Lipps) regarding potential clawback of board minutes (.1); revise J. Whitlinger witness preparation outline (1.6); send email regarding division of labor for revising J. Whitlinger witness preparation outline (.4); discussion with A. Lawrence and G. Marty regarding potential clawback of board minutes (.1); discussion with D. Brown regarding potential clawback of board minutes (.2); send emails regarding deposition preparation (1.4); discussion with A. Lawrence regarding potential clawback of board minutes production (.3).	Abdelhamid, Reema S.	10.90	7,684.50
15-Sep-2013	Meeting with M. McPherson regarding JSN pre-trial submission.	Barrage, Alexandra S.	0.80	576.00
15-Sep-2013	Review records regarding potential clawback of board minutes (1.4); discuss same with R. Abdelhamid (.1); call with G. Marty (Carpenter Lipps) regarding claw back and review proposed redactions (.8).	Brown, David S.	2.30	1,575.50
15-Sep-2013	Preparation for defense of deposition (.5); attendance at deposition of J. Peterson in JSN adversary (8.0); review transcript of T. Marano in connection with JSN adversary and preparation of T. Farley (ResCap) (.8); review additional documents for meeting with T. Farley (ResCap) in connection with JSN adversary (.3).	Engelhardt, Stefan W.	9.60	8,400.00
15-Sep-2013	Review draft expert reports in connection with JSN trial.	Goren, Todd M.	1.50	1,192.50

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Date	Services	Timekeeper	Hours	Value
15-Sep-2013	Exchange emails with JSN team regarding board minutes (.7); discuss board minutes with R. Abdelhamid (.4); exchange emails with C. Kerr regarding same (.2); exchange emails with C. Kerr and G. Marty (Carpenter Lipps) regarding potential clawback documents (.3); exchange emails with C. Kerr regarding board minutes (.3).	Lawrence, J. Alexander	1.90	1,615.00
15-Sep-2013	Discussion with R. Abdelhamid regarding Board minute redactions for JSN Production (1.0); review Board minute redactions for JSN production (1.0); review and revise Whitlinger JSN deposition preparation outline (4.0); discussion with R. Abdelhamid regarding revisions to Kruger (ResCap) and Whitlinger JSN deposition outlines (1.0); review revised Kruger (ResCap) deposition preparation outline (3.0); prepare response to JSNs regarding 30b6 designations (.5).	Levitt, Jamie A.	10.50	9,450.00
15-Sep-2013	Attend to email and meeting with A. Barrage regarding pre-trial JSN submission (.5); analyze transcripts, orders, and other materials for pre-trial submission (1.2).	McPherson, Mark David	1.70	1,402.50
15-Sep-2013	Prepare JSN materials for upcoming deposition of L. Kruger (ResCap) (8.8); prepare JSN materials for upcoming deposition of T. Farley (2.0).	Russ, Corey J.	10.80	2,916.00
15-Sep-2013	Revise Syncora objection (.9); email with A. Lawrence regarding same (.1).	Sadeghi, Kayvan B.	1.00	700.00
15-Sep-2013	Prepare productions from Junior Secured Noteholders adversary proceeding to be provided to counsel for Ally.	Tice, Susan A.T.	4.30	1,333.00
16-Sep-2013	Revise J. Whitlinger witness preparation outline for JSN Phase I trial (5.4); exchange emails with J. Levitt regarding L. Kruger (ResCap) witness preparation issues (.4); send emails to MoFo team regarding deposition preparation for same (2.6); meet with S. Engelhardt regarding deposition preparation issues (.1); discussions with A. Ruiz regarding J. Whitlinger deposition preparation outline (1.8); discussion with E. Tobin and A. Ruiz regarding J. Whitlinger deposition preparation (.2); discussion with J. Weber (Curtis Mallet) and A. Ruiz regarding J. Whitlinger deposition preparation (.2); send email regarding SPV-related 30(b)(6) topic (.4); discussion with C. Siegel regarding asset sale issues in connection with J. Whitlinger witness preparation (.3); discussion with J. Ruckdaschel (ResCap) regarding 30(b)(6) topic related to SPVs and mortgage loans (.2); discussion with T. Kelly (Dorsey) regarding 30(b)(6) topic related to SPVs and mortgage loans (.2).	Abdelhamid, Reema S.	11.80	8,319.00
16-Sep-2013	Review FGIC opinion regarding settlement agreement (1.0); email D. Rains and A. Lawrence regarding same (.3).	Barrage, Alexandra S.	1.30	936.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Prepare for meeting with T. Farley (ResCap) (1.2); meeting with T. Farley regarding deposition issues (9.5); review Peterson deposition transcript (1.5); exchange of emails with team members regarding Rule 30(b)(6) deposition topic issues (.3); review correspondence from team members regarding document production to JSNs (.2); meet with R. Abdelhamid regarding deposition preparation issues (.1).	Engelhardt, Stefan W.	12.80	11,200.00
16-Sep-2013	Review NYDFS subpoenas (.3); research LPI cases and contractual provisions (3.2).	Fitz-Patrick, Kadhine	3.50	2,222.50
16-Sep-2013	Email with J. Rosenberg and S. Martin regarding W. Nora issues (.3); draft outline regarding reply brief (1.0); call with J. Rosenberg regarding preparation of motion to dismiss (.3).	Galante, Paul A.	1.60	1,096.00
16-Sep-2013	Review 30(b)(6) designations (.5); calls with J. Levitt (.3) and K. Chopra (Centerview) regarding potential additional expert report (.2); call with FTI regarding same (.4); review Alix expert report (.8) and correspondence with Centerview regarding same (.5).	Goren, Todd M.	2.70	2,146.50
16-Sep-2013	Discussion with B. McDonald (FTI) regarding JSN Phase II requests (.7); review and revise JSN Phase II matrix (.6); exchange emails with J. Battle (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	1.50	1,275.00
16-Sep-2013	Review Peterson deposition transcript and consider direct testimony at trial.	Lee, Gary S.	1.90	1,947.50
16-Sep-2013	Review exhibits for L. Kruger (ResCap) JSN deposition preparation (2.7); meet with L. Kruger (ResCap) to prepare for JSN deposition (6.0); meeting with JSNs and UCC regarding revisions to case management order in JSN adversary (.5); correspondence with JSNs regarding document production (.5); meet and confer with JSNs regarding scheduling issues (.5); meeting with team regarding 30b6 witnesses for JSN depositions (1.0); discussion with Ally and UCC regarding 30b6 witnesses (.5); meeting with Ally regarding Lombardo deposition preparation (.5); discussion with team regarding pre-trial order for JSN adversary (.5); meeting with FTI regarding expert report (.5); call with T. Goren regarding potential additional expert report (.3).	Levitt, Jamie A.	13.50	12,150.00
16-Sep-2013	Emails with D. Lumgren regarding New York Department of Financial Services production for Rothstein matter (.3); analyze New York Department of Financial Services production for Rothstein matter (2.5).	Lin, Rita F.	2.80	2,030.00
16-Sep-2013	Review emails with Curtis Mallet regarding JSN subpoenas (.3); review stipulation with JSNs regarding voting (.6).	Marines, Jennifer L.	0.90	621.00
16-Sep-2013	Review with J. Levitt need to put in pre-trial briefs on JSN litigation matters.	Marinuzzi, Lorenzo	0.60	567.00

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Date	Services	Timekeeper	Hours	Value
16-Sep-2013	Review indenture and intercreditor agreement regarding JSN liens (.4); correspond with JSNs and MoFo team regarding JSN claims at ETS (.2); prepare for deposition preparation sessions (.4); attend Farley deposition preparation session (8.0); correspond with JSN litigation teams regarding Alix's expert report (.6); correspond with MoFo team regarding designees for 30(b)(6) topics (.2); correspond with MoFo, FTI and Centerview regarding expert reports (.4); correspond with MoFo team regarding Nora adversary proceeding (.3); call with J. Horner (ResCap) regarding deposition (.3); call with FTI regarding value of equity pledges (.4); correspond with MoFo and FTI regarding same (.1).	Martin, Samantha	11.30	7,458.00
16-Sep-2013	Prepare for deposition of J. Ruhlin in connection with JSN Phas I trial(3.9); attend to email regarding JSN pre-trial submission (1.7).	McPherson, Mark David	5.60	4,620.00
16-Sep-2013	Prepare Miller Johnson stipulation for chambers.	Moss, Naomi	0.30	172.50
16-Sep-2013	Draft motion to dismiss complaint in Pruitt adversary proceeding (2.1); discuss same with P. Galante (.3).	Rosenberg, Jeffrey K.	2.40	1,380.00
16-Sep-2013	Review Whitlinger affidavits for JSN Phase I trial (3.1); review Whitlinger deposition transcript (2.9); meet with R. Abdelhamid regarding APAs (1.0); revise Whitlinger deposition preparation outline (6.5).	Ruiz, Ariel Francisco	13.50	7,762.50
16-Sep-2013	Prepare materials for upcoming deposition of L. Kruger (ResCap) for JSN Phase I trail (1.0); prepare materials for upcoming deposition of T. Farley (ResCap) (1.0); update materials on client practice support drive (1.9); prepare materials for use and review by Carpenter Lipps (2.5).	Russ, Corey J.	6.40	1,728.00
16-Sep-2013	Prepare productions from Junior Secured Noteholders adversary proceeding to be provided to counsel for Ally.	Tice, Susan A.T.	5.70	1,767.00
16-Sep-2013	Email with E. Frejka (Kramer) about Mitchell settlement and review draft stipulation.	Wishnew, Jordan A.	0.20	144.00
17-Sep-2013	Revise J. Whitlinger witness preparation outline (6.5); discussions with A. Ruiz regarding J. Whitlinger witness preparation outline (1.5); send emails regarding deposition preparation (1.9); work with C. Russ and A. Ruiz to prepare J. Whitlinger witness preparation exhibits (3.0); discussion with S. Tice regarding clawed back board minutes in connection with J. Whitlinger deposition exhibits (.2); discussions with E. Tobin (Curtis Mallet) regarding J. Whitlinger deposition preparation outline (.1); discussion with J. Weber (Curtis Mallet) and A. Ruiz regarding J. Whitlinger witness preparation outline (.2).	Abdelhamid, Reema S.	13.40	9,447.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Draft outline of JSN lien argument regarding intercompany claims (1.0); call with T. Goren, J. Marines, L. Marinuzzi, and G. Lee regarding same (.6); research open issue on lien issue (1.0); review Intercreditor Agreement and excerpts forwarded by S. Martin (.5).	Barrage, Alexandra S.	3.10	2,232.00
17-Sep-2013	Conduct research for project on admissibility of evidence.	Bernhardt, Patrick J.	3.80	1,406.00
17-Sep-2013	Preparation for meeting with T. Farley (ResCap) (1.8); meet with T. Farley regarding deposition issues (9.9); call with M. McPherson regarding JSN deposition issues (.2); review proposed revised JSN scheduling order (.1); review correspondence from team members regarding JSN Rule 30(b)(6) deposition topic issues (.2); review correspondence from JSN counsel regarding AFI deposition issues (.1); review correspondence from team members regarding Lombardo deposition issues in JSN adversary (.1).	Engelhardt, Stefan W.	12.40	10,850.00
17-Sep-2013	Research lender placed insurance cases and contractual provisions in connection with Rothstein motion.	Fitz-Patrick, Kadhine	2.30	1,460.50
17-Sep-2013	Email and calls with J. Rosenberg regarding Lytle and Williams cases, Pruitt motion to dismiss (.5); email with J. Rosenberg, N. Rosenbaum and S. Martin regarding Nora adversary proceeding (.3).	Galante, Paul A.	0.80	548.00
17-Sep-2013	Review and revise draft of Puntus expert report (.8); review deposition summaries (.9); call with team regarding intercompany claim arguments (.4); discuss with A. Barrage and G. Lee regarding outline of JSN lien argument (.2).	Goren, Todd M.	2.30	1,828.50
17-Sep-2013	Email to T. Foudy (Curtis Mallet) regarding discovery on JSNs (.5); review and revise outline of issues sent by Committee (1.0); review May 2013 Board material (.3); review and revise witness outlines (.8); review discovery sent by JSNs (1.5).	Kerr, Charles L.	4.10	4,202.50
17-Sep-2013	Exchange emails with J. Levitt regarding L. Kruger deposition.	Lawrence, J. Alexander	0.30	255.00
17-Sep-2013	Review deposition testimony of L. Kruger (ResCap) in connection with JSN Phase I adversary and consider testimony for Phase I trial (1.1); discussion with T. Goren and A. Barrage regarding determination of JSN lien on intercompany claims in Phase I trial (.5).	Lee, Gary S.	1.60	1,640.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Meet with L. Kruger (ResCap) in preparation for JSN deposition (.5); defend L. Kruger deposition (3.0); meeting with J. Lombardo and Kirkland regarding JSN deposition preparation (1.0); meeting with A. Ruiz regarding Marano witness statement (.5); review revised preparation outline for J. Whitlinger deposition (4.0); negotiate (.4) and review revisions to case management order with JSNs (.6); correspondence regarding document production issues (.5); review revisions to Puntus expert report (1.5).	Levitt, Jamie A.	12.00	10,800.00
17-Sep-2013	Analyze potential class certification defenses and case law concerning same (.5); revise draft Rothstein objection (1.0); analyze revised objection sent by Kramer Levin (1.0); call with D. Lumgren regarding New York DFS production by GMACM for Rothstein matter (.3); draft communication to client outlining issue for follow up on lender placed insurance amounts "paid" by borrowers according to New York DFS production (.3).	Lin, Rita F.	3.10	2,247.50
17-Sep-2013	Discussion with A. Barrage regarding draft outline of JSN lien argument.	Marines, Jennifer L.	0.20	138.00
17-Sep-2013	Discussion with A. Barrage, G. Lee, J. Marines, and T. Goren regarding draft outline of JSN lien argument.	Marinuzzi, Lorenzo	0.20	189.00
17-Sep-2013	Correspond with MoFo and Papas regarding Papas's Second Circuit appeal (.2); correspond with MoFo and Kramer regarding bilateral facilities in connection with JSN litigation (.2); discuss Farley deposition with M.D. McPherson (.4); prepare for (.5) and participate in Ruhlin deposition preparation (7.3); discussion with A. Barrage regarding outline of JSN lien argument (.2).	Martin, Samantha	8.80	5,808.00
17-Sep-2013	Attend session preparing J. Ruhlin for his deposition (2.7); call with J. Levitt and S. Engelhardt regarding depositions (3.1); attend to email regarding depositions (2.0); attend to email regarding pre-trial submission (2.6); discuss Farley deposition with S. Martin (.4).	McPherson, Mark David	10.80	8,910.00
17-Sep-2013	Email with J. Rosenberg regarding prior lawsuits filed by A. Pruitt (current borrower litigant).	Newton, James A.	0.40	212.00
17-Sep-2013	Review Papas request for extension regarding appeal and emails with S. Martin regarding Debtor position.	Rosenbaum, Norman S.	0.20	170.00
17-Sep-2013	Research (1.2) and draft motion to dismiss Pruitt adversary (2.0); discussion with P. Galante regarding Lyth and Williams cases, Pruitt motion to dismiss (.5); review filings in Nora adversary proceeding (.1); email M. Brooks of Troutman Sanders regarding procedural history related to Pruitt adversary proceeding (.4); email P. Galante regarding upcoming tasks and projects (.2).	Rosenberg, Jeffrey K.	4.40	2,530.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Further revisions to Whitlinger deposition preparation outline (2.3); discuss same with R. Abdelhamid (1.5); meet with J. Weber (Curtis Mallet) regarding Ocwen 10Qs (.5); review Whitlinger deposition preparation documents (2.0); review Peterson deposition transcript (1.5); meeting with J. Levitt regarding Marano witness statement (.5).	Ruiz, Ariel Francisco	8.30	4,772.50
17-Sep-2013	Review Examiner report for information regarding Whitlinger for deposition preparation.	Ruiz, Ariel Francisco	3.50	2,012.50
17-Sep-2013	Prepare materials for Kramer Levin (1.0); prepare materials for upcoming deposition of J. Whitlinger (7.6); prepare materials for upcoming deposition of T. Farley (2.0); update materials on client practice support drive (2.0); update materials on client LiveNote and Concordance databases in preparation for trial (1.5).	Russ, Corey J.	14.10	3,807.00
17-Sep-2013	Prepare supplemental documents removed from privilege logs for production to JSNs (1.9); discuss clawed back board minutes in connection with J. Whitlinger deposition with R. Abdelhamid (.2).	Tice, Susan A.T.	2.10	651.00
17-Sep-2013	Research (.2) and retrieve court documents from Pruitt v. FNMA for J. Rosenberg (.5).	Trenary, Jessica E.	0.70	150.50
18-Sep-2013	Discussion with S. Martin regarding deposition of J. Horner for Phase I JSN trial (.2); review releases sent by N. Hammerman in connection with J. Whitlinger witness preparation and draft questions regarding same (.3); emails with Mofo litigation team regarding J. Whitlinger related additional documents, privilege issues and other deposition preparation related issues (1.3); discussion with L. Troyer regarding H-5 data transfer (.1); discussion with D. Brown regarding requests by JSNs for L. Kruger (ResCap) related documents (.3); discussions with J. Marines regarding same (.4); review documents in connection with J. Whitlinger witness preparation (1.0); have discussion with E. Tobin (Curtis Mallet) regarding same (.1); discussions with A. Ruiz regarding trial preparation (.4); discussion with E. Tobin regarding H-5 document review (.1); discussion with J. Levitt regarding J. Whitlinger witness preparation (.3); work with C. Russ and A. Ruiz to ascertain missing exhibits for J. Whitlinger witness preparation and quality control binder (.5); email to L. Troyer regarding modification of H-5 process going forward (.4); discussion with S. Tice for JSN - related documents withheld as mediation confidential (.1).	Abdelhamid, Reema S.	5.50	3,877.50
18-Sep-2013	Research Phase I intercompany claim issues (3.0); draft argument outline regarding same (3.0).	Barrage, Alexandra S.	6.00	4,320.00
18-Sep-2013	Draft memorandum relating to admissibility of evidence for JSN trial purposes.	Bernhardt, Patrick J.	3.30	1,221.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Review (.3) and comment on proposed changes to case management order (.4); call with W. Nolan (FTI) regarding JSN request for documents from Marano deposition (.5); review files (.2) and discuss production searches for records (.3); draft response to JSN discovery letter and circulate for team review (1.0); discussion with R. Abdelhamid regarding requests by JSN's for L. Kruger related documents (.3).	Brown, David S.	3.00	2,055.00
18-Sep-2013	Prepare for T. Farley deposition for JSN Phase I trial (.5); meeting with J. Levitt regarding same (.5); attendance at deposition with T. Farley (ResCap) (9.3); meet with T. Farley regarding deposition issues (.3); draft correspondence with team members regarding Farley deposition issues (.6); exchange of emails with J. Levitt regarding JSN adversary deposition issues (.2); review draft expert disclosures (.2); review correspondence from team members regarding JSN discovery and production issues (.3); review revised proposed scheduling order (.1).	Engelhardt, Stefan W.	12.00	10,500.00
18-Sep-2013	Review draft agenda regarding Omnibus hearing (.3); email with W. Nora, UCC and J. Rosenberg regarding W. Nora adversary settlement discussions (.5); meet with S. Martin regarding borrower adversary proceeding progress reports (.3); research regarding reply brief (.9); analysis of Universal Restoration complaint and case law relating to same (.9); call with counsel for Universal Restoration regarding damages calculation and settlement (.5).	Galante, Paul A.	3.40	2,329.00
18-Sep-2013	Review documents in preparation for Whitlinger deposition preparation for Phase I JSN issues (1.2); attend deposition preparation session with J. Whitlinger (6.7); discussion with G. Lee regarding preparation for trial in Phase I JSN adversary (.3); review draft expert witness disclosure (.5) and correspondence with K. Chopra (Centerview) and M. Renzi (FTI) regarding same (.2); review JSN expert disclosure (.3); analyze JSN intercreditor agreement regarding intercompany arguments (.8); revise initial draft of Renzi expert report (.6) and call with M. Renzi regarding same (.3).	Goren, Todd M.	10.90	8,665.50
18-Sep-2013	Work on outline of steps for preparation for trial in Phase I JSN adversary, pre-trial brief outline and witness direct testimony (1.5); discussion with T. Goren regarding same and drafting pre-trial brief (.3).	Lee, Gary S.	1.80	1,845.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Review documents (1.2) and revised deposition outline for meeting with J. Whitlinger regarding JSN deposition (1.8); prepare J. Whitlinger for JSN deposition (3.7); discuss the same with R. Abdelhamid (.3); review FTI expert report for JSN adversary (.5); meeting with FTI regarding revisions to expert report (1.0); discussion with counsel regarding Lombardo deposition (.5); review summaries of Farley and Ruhlin depositions (.5); discussion with M. McPherson regarding Ruhlin deposition and Horner preparation (1.0); discussion with S. Engelhardt regarding Farley deposition (.5); review Debtor and UCC expert witness pleading (.5); review JSN expert witness pleading (.5); correspondence with team regarding division of labor on JSN expert witnesses (.5); review outline of legal and fact issues for JSN Pre-Trial Order (1.0); comments regarding outline of legal issues for JSN pre-trial order (.5); discussion with team regarding preparation of witness statements for JSN adversary (.3); discuss correspondence with E. Tobin regarding trial exhibits with S. Martin (.2).	Levitt, Jamie A.	14.50	13,050.00
18-Sep-2013	Respond to JSN request regarding document production in connection with L. Kruger (ResCap) deposition.	Marines, Jennifer L.	1.50	1,035.00
18-Sep-2013	Review cash collateral order in connection with expert report (.2); correspond with K. Chopra (Centerview) regarding same (.1); call with F. Szymik regarding updated collateral values (.2); prepare questions for J. Horner JSN Phase I deposition preparation (.5); call R. Abdelhamid regarding JSN depositions of J. Horner (.2); correspond with MoFo team regarding JSN Phase I deposition transcripts (.2); call with MoFo, Kramer, and J. Horner (ResCap) regarding deposition preparation (.3); meeting with J. Horner to discuss deposition topics (1.4); review financial statements (.3); correspond with J. Horner regarding same (.1); correspond with E. Tobin (Curtis) regarding JSN Phase I trial exhibits (.1); discuss same with J. Levitt (.2); call with J. Horner regarding deposition preparation (.1); calls (2x) with T. Meerovich (FTI) regarding same (.3); call with T. Meerovich and J. Horner regarding same (.2); review Kruger (ResCap) JSN deposition transcript (1.2); meet with P. Galante regarding borrower adversary proceeding progress reports (.3); review JSN litigation Phase II strategy on intercompany claims (.5); correspond with MoFo team regarding intercreditor agreement and adequate protection claims (.5); correspond with K. Gwynne (Reed Smith) and L. Delehey (ResCap) regarding Winnecour adversary settlement (.1).	Martin, Samantha	7.00	4,620.00
18-Sep-2013	Attend and defend J. Ruhlin deposition (2.7); discussion with J. Levitt regarding Ruhlin deposition (1.0); attend to email to MoFo team regarding depositions, expert issues, and pre-trial submission (4.2); review outline of pre-trial submission (3.9); prepare for J. Horner deposition (1.7).	McPherson, Mark David	13.50	11,137.50

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Begin assembling a potential set of W. Cleary deposition preparation materials for attorney review.	Middleman, Caitlin K.	3.40	952.00
18-Sep-2013	Participate on weekly call with Committee counsel regarding borrower matters scheduled for upcoming hearings.	Richards, Erica J.	0.40	264.00
18-Sep-2013	Review decision regarding dismissal of Jenkins v. non-debtor defendant (.2); participate in weekly call with Kramer and MoFo teams regarding status of borrower adversary proceedings and motions for relief, including newly filed matters (.7); review borrower docket filings and emails with E. Frejka and J. Krell regarding borrower outreach (.3).	Rosenbaum, Norman S.	1.20	1,020.00
18-Sep-2013	Draft email to M. Brooks of Troutman Sanders regarding procedural history related to Pruitt adversary proceeding (.3); research (1.3) and draft motion to dismiss Pruitt adversary proceeding (4.1).	Rosenberg, Jeffrey K.	5.70	3,277.50
18-Sep-2013	Further review of Whitlinger deposition preparation documents (1.0); attend to Whitlinger deposition preparation (4.0); analysis of Kruger (ResCap) deposition (1.5); review Whitlinger documents from 09/18/2013 H5 document pull (.8); review revised order of proof (1.0); begin drafting Marano direct (1.0); draft correspondence to J. Levitt regarding trial exhibits (.7); review Hot APA documents from Ocwen production (.5); discussion with R. Abdelhamid regarding trial preparation (.4).	Ruiz, Ariel Francisco	10.90	6,267.50
18-Sep-2013	Prepare materials for upcoming JSN deposition of J. Whitlinger (5.4); call with TSG deposition services regarding billing issues (.5); update materials on client practice support drive (3.0); update materials on client LiveNote and Concordance databases in preparation for trial (2.5).	Russ, Corey J.	11.40	3,078.00
18-Sep-2013	Prepare redacted Board minutes for production in Junior Secured Noteholders adversary proceeding (.3); prepare privilege log in response to correspondence regarding entries without counsel (.6); review databases for production of American Home data in connection with defendants' request following T. Marano deposition (2.4); review supplemental productions for technical issues identified by opposing counsel (4.3); review databases for production of presentations regarding debtor in possession projections (1.2); prepare supplemental documents removed from privilege logs for production to parties (2.3); review databases for presentation materials protected by mediation confidentiality (.2); review database for L. Kruger custodial documents protected by mediation confidentiality for attorney clawback review (.2); discussion with R. Abdelhamid regarding documents withheld as mediation confidential (.1).	Tice, Susan A.T.	11.60	3,596.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Participate in JSN weekly team meeting with co-counsel and Creditors Committee Counsel (2.4); discuss follow-up issues with J. Levitt and A. Ruiz relating to Phase II discovery (.3); discussion with R. Baehr regarding JSN Phase II discovery requests (.3); review L. Kruger deposition preparation binder for potential trial exhibits and draft email to E. Tobin regarding same (.3); discussions with A. Ruiz regarding trial preparation (.4); emails to MoFo team regarding H-5 and other trial preparation related issues (1.9).	Abdelhamid, Reema S.	5.60	3,948.00
19-Sep-2013	Research regarding JSN Phase II discovery issues (1.4); discussion with R. Abdelhamid regarding same (.3).	Baehr, Robert J.	1.70	901.00
19-Sep-2013	Markup Phase I outline drafted by D. Blabey (1.0); email J. Levitt and T. Goren regarding same (1.5); draft intercompany balances argument for Phase I trial (3.9); participate in group JSN call with T. Goren, J. Levitt and Kramer team regarding open litigation issues (2.0).	Barrage, Alexandra S.	8.40	6,048.00
19-Sep-2013	Draft memorandum relating to admissibility of evidence.	Bernhardt, Patrick J.	5.00	1,850.00
19-Sep-2013	Assist with revision and finalization of brief and exhibits.	Beyer, Thomas E.	3.30	1,006.50
19-Sep-2013	Review and analysis of Farley deposition transcript (3.7); analysis of issues to be addressed regarding Farley witness statement (2.2); commence outline of Farley witness statement (1.9); preparation for meeting with committee counsel on JSN adversary (.5); meeting with committee counsel regarding JSN adversary strategy of workflow (2.5).	Engelhardt, Stefan W.	10.80	9,450.00
19-Sep-2013	Meet with S. Martin regarding Wilson adversary settlement agreement (.3); meet with S. Martin regarding W. Nora settlement negotiations (.1); review and edit draft agenda (.4); review letter received for W. Nora regarding court meeting (.4); further analyze Nora status report (.4); meet with J. Rosenberg regarding status of adversary proceeding and plan for filings (.3); analysis of pending adversary complaints regarding upcoming motion deadline (.9).	Galante, Paul A.	2.80	1,918.00
19-Sep-2013	Meet with J. Whitlinger for JSN deposition preparation (.5); attend Whitlinger deposition (7.6); meet at KL regarding open litigation issues (1.5); discuss same with A. Barrage (.3); review and revise Renzi expert report (.9); communication with M. Renzi (FTI) and F. Syzmik regarding same (.4); review outline of arguments for trial (.6) and revise argument outline section regarding intercompany claims (.5); review UCC draft expert reports (.8); correspondence with team regarding JSN expert disclosure (.5).	Goren, Todd M.	13.60	10,812.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Review expert identifications in Phase I proceeding by JSNs (.3); review summaries of depositions of Farley, Ruhlin and Peterson and consider direct testimony for Phase I trial (1.2); review letter request from JSNs regarding supplemental production of documents requested by JSNs (.2); work on response (.3).	Lee, Gary S.	2.00	2,050.00
19-Sep-2013	Meet with J. Whitlinger in advance of JSN deposition (.5); defend J. Whitlinger JSN deposition (7.2); attend JSN trial team strategy meeting (2.0); prepare memorandum to JSN team of trial preparation assignments (.8); discuss open litigation issues with A. Barrage (.2); review and revise FTI expert report (1.0); review Finnerty expert report (1.0); meeting with team regarding J. Horner JSN deposition preparation (.5); review legal sections of pretrial order for JSN adversary (1.0); prepare responses to JSN discovery correspondence (1.0); review Farley deposition summary (.5); meeting with Kirkland regarding Lombardo deposition (.5); discuss with A. Ruiz and R. Abdelhamid regarding JSN Phase II discovery requests (.3).	Levitt, Jamie A.	16.50	14,850.00
19-Sep-2013	Review draft list of issues for Court to be determined in connection with Phase I.	Marines, Jennifer L.	0.60	414.00
19-Sep-2013	Prepare for (.3) and participate in J. Horner's deposition preparation session in connection with JSN litigation (5.7); follow up discussion with J. Horner (ResCap) and T. Meerovich (FTI) regarding expense allocation (1.5); email with MoFo team and UCC regarding Nora adversary proceeding (.4); review draft Nora progress report (.1); correspond with S. Engelhardt and N. Rosenbaum regarding Papas's Second Circuit appeal (.2); review (.7) and comment on FTI's draft expert report (1.5); email with J. Marines regarding JSN litigation Phase II issues (.3); meet with P. Galante regarding Wilson settlement agreement (.3).	Martin, Samantha	11.00	7,260.00
19-Sep-2013	Prepare for (2.1) and attend session with J. Horner (ResCap) to prepare for JSN deposition (2.6); draft email to MoFo team regarding experts and strategy relating to same (2.0); analyze outline of pre-trial Phase I expert submission (1.5); attend to email regarding related depositions (.5).	McPherson, Mark David	8.70	7,177.50
19-Sep-2013	Respond to inquiry from J. Rosenberg regarding Pruitt motion to dismiss and certain arguments in connection with same (.3); review sections of draft motion to dismiss in connection with same (.4).	Newton, James A.	0.70	371.00
19-Sep-2013	Review emails from W. Nora regarding Adv. progress report and letter to court (.2); review draft of Nora progress report (.2); review and comment on Longini litigation status report regarding status of Chapter 11 case (.3).	Rosenbaum, Norman S.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Research (3.4) and draft motion to dismiss Pruitt adversary proceeding (2.9); prepare Joint Progress Report in Nora adversary proceeding (.3); email opposing counsel W. Nora regarding same (.1); email S. Martin, N. Rosenbaum, and P. Galante regarding same (.2); meet with P. Galante regarding upcoming tasks and projects (.3).	Rosenberg, Jeffrey K.	7.20	4,140.00
19-Sep-2013	Revise memorandum regarding motion to dismiss hearing (.5); continue drafting Marano for Phase I direct (5.4); strategize with Committee regarding trial preparation (2.0); discussions with R. Abdelhamid regarding same (.4); analyze Marano deposition (3.0); review disclosure statement (2.3); discussion with J. Levitt and R. Abdelhamid regarding JSN Phase II discovery (.3).	Ruiz, Ariel Francisco	13.90	7,992.50
20-Sep-2013	Draft J. Whitlinger witness statement for JSN trial (2.0); discussions with A. Ruiz regarding same (1.3); discussion with C. Russ and A. Ruiz regarding weekend staffing and projects (.2); send emails regarding deposition preparation (.6); call with D. Blabey and C. Siegel regarding revising order of proof (.2); review Examiner report excerpt, M. Puntus declarations, J. Whitlinger deposition and disclosure statement in connection with drafting J. Whitlinger witness statement (1.4); call with J. Levitt regarding Whitlinger witness declaration (.5); discussions with E. Tobin (Curtis Mallet) regarding J. Lombardo deposition (.2).	Abdelhamid, Reema S.	6.40	4,512.00
20-Sep-2013	Discussion with J. Levitt regarding legal sections of JSN pretrial order.	Barrage, Alexandra S.	1.00	720.00
20-Sep-2013	Update LiveNote database with additional JSN related transcripts (.2); create and prepare load files for exhibits and videos for the same (.2); synch exhibits and videos to the same (.2); update case index for the same (.1).	Daye, Arthur C.	0.70	185.50
20-Sep-2013	Review material regarding equity pledge issues in connection with JSN adversary (.7); review draft of Finnerty expert report (1.0); discussion with J. Levitt regarding Farley witness declaration (.4); review draft of Gadsen expert report (1.1); review Whitlinger deposition transcript (2.9); review Judge Glenn opinion on motion to dismiss (.8); review Horner deposition transcript (.6); review correspondence from J. Brown (Kirkland) and J. Morris (Pachulski) regarding Lombardo deposition (.1); review correspondence from G. Horowitz (Kramer) regarding Walter deposition issues (.1).	Engelhardt, Stefan W.	7.70	6,737.50

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Meet J. Rosenberg regarding status of Nora adversary proceeding (.3); email with W. Nora including review and edit joint progress report regarding same (.5); draft settlement agreement regarding Wilson adversary proceeding (1.0); review and edit hearing agenda and discussion with J. Rosenberg regarding same (.5); research regarding motion to dismiss adversary proceedings (Pruitt, Nora, Universal Restoration) (1.5).	Galante, Paul A.	3.80	2,603.00
20-Sep-2013	Review and revise Puntus (1.7) and Renzi expert reports (2.4); calls (multiple) with K. Chopra (Centerview) (.6) and M. Renzi (FTI) (.8) regarding same; review drafts of Gadsen, Landy and Finnerty expert reports (3.6) and correspondence with KL regarding same (.6); correspondence with S. Boyd (Walter) regarding Walter deposition (.1); discuss same with A. Ruiz (.1); correspondence with P. Bentley and G. Horowitz (Kramer) regarding expense allocation issues (.4); review opinion on motion to dismiss (.8) and correspondence with team regarding same (.2); call with S. Martin regarding preparation for J. Horner deposition (.1).	Goren, Todd M.	11.40	9,063.00
20-Sep-2013	Prepare, file and coordinate service of Nora progress report.	Guido, Laura	0.20	59.00
20-Sep-2013	Review Syncora motion to dismiss (.2); discussion with J. Levitt regarding L. Kruger document request (.1).	Lawrence, J. Alexander	0.30	255.00
20-Sep-2013	Review Judge Glenn's decision regarding motions to dismiss Phase I adversary proceeding claims (1.2); review summary of Whitlinger deposition and consider direct testimony (.5); review Horner deposition transcript and consider direct testimony (.9); review Puntus expert report regarding collateral value and analysis (1.1).	Lee, Gary S.	3.70	3,792.50
20-Sep-2013	Review final revisions to expert reports for JSN adversary (3.0); meeting with FTI regarding Renzi expert report (1.0); discussion with M. McPherson and S. Martin regarding Horner deposition (.5); review Horner deposition transcript (1.0); draft summary of Whitlinger JSN deposition (1.0); review summary of Farley and Ruhlin depositions (.5); prepare responses to JSN deposition document request letters (1.0); discussion with A. Lawrence regarding L. Kruger document request (.5); review and revise Marano JSN adversary witness declaration (3.0); discussion with R. Abdelhamid regarding Whitlinger witness declaration (.5); discussion with S. Engelhardt regarding Farley witness declaration (.5); discussion with A. Barrage regarding legal sections of JSN pretrial order (.5); meet with A. Ruiz regarding Walter deposition (.5); review legal inserts for JSN pretrial order (1.0); meeting with Curtis regarding exhibit list for JSN pretrial order (.5).	Levitt, Jamie A.	15.00	13,500.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Review case law regarding similar contract language in other situations involving alleged kickbacks, to facilitate assessment of Rothstein settlement offer.	Lin, Rita F.	1.00	725.00
20-Sep-2013	Prepare for (.5) and attend J. Horner (ResCap) deposition (1.8); follow up meeting with M.D. McPherson, P. Bentley (Kramer), and J. Horner (ResCap) (.6); discuss same with T. Goren (.5); call with T. Goren and J. Levitt regarding same (.1); review and comment on Nora progress report (.2); review Alix expert report (1.0); correspond with MoFo and Kramer regarding same (.3); review Ruhlin deposition transcript (3.6).	Martin, Samantha	8.60	5,676.00
20-Sep-2013	Prepare for and defend J. Horner deposition in connection with JSN trial (2.4); review and analyze decision on motion to dismiss (2.7); attend to email regarding depositions, expert reports, and other matters (2.0); discussion with J. Levitt and S. Martin regarding Horner deposition (.4).	McPherson, Mark David	7.50	6,187.50
20-Sep-2013	Review pleadings in JSN litigation (4.0); review draft expert reports (1.0).	Pintarelli, John A.	5.00	3,450.00
20-Sep-2013	Review email communication from W. Nora regarding settlement and joint status report (.2); review and comment on Nora V. ResCap Joint Status Report (.2); email with K. Priore regarding potential borrower litigation settlement (.1); review stipulation to be filed in Moore litigation extending stay pending settlement discussions (.1).	Rosenbaum, Norman S.	0.60	510.00
20-Sep-2013	Draft Joint Progress Report in Nora adversary proceeding (.3); email opposing counsel regarding same (.1); draft emails to P. Galante, S. Martin, and N. Rosenbaum regarding same (.2); draft email to opposing counsel in DeMustchine adversary proceeding regarding settlement agreement (.1); review settlement agreement in Wilson adversary proceeding (.5); draft motion to dismiss Pruitt adversary proceeding (4.9).	Rosenberg, Jeffrey K.	6.10	3,507.50
20-Sep-2013	Meet with E. Tobin and J. Weber (Curtis Mallet) regarding Marano direct in JSN trial (.7); meet with R. Abdelahmid regarding Whitlinger Direct (1.2); meet with J. Levitt regarding Walter deposition (.5); meet with T. Goren regarding same (.5); further revisions to Marano direct testimony (4.8).	Ruiz, Ariel Francisco	7.70	4,427.50
20-Sep-2013	Prepare materials for use and review by J. Levitt (1.4); discussion with R. Abdelhamid regarding projects in connection with JSN testimony (.6).	Russ, Corey J.	2.00	540.00
20-Sep-2013	Prepare supplemental documents removed from privilege logs for production in Junior Secured Noteholders adversary proceeding (4.0); prepare supplemental information regarding privilege log entries without counsel (.5).	Tice, Susan A.T.	4.50	1,395.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2013	Emails to MoFo team regarding Phase I JSN trial preparation (.3); discussion with E. Tobin (Curtis Mallet) regarding L. Hall and other upcoming depositions (.3); draft AFI DIP and Cash Collateral section of J. Whitlinger witness statement (1.8).	Abdelhamid, Reema S.	2.40	1,692.00
21-Sep-2013	Analyze expert reports served in JSN adversary proceedings.	Engelhardt, Stefan W.	4.50	3,937.50
21-Sep-2013	Review JSN expert reports submitted in JSN proceedings.	Goren, Todd M.	1.90	1,510.50
21-Sep-2013	Exchange emails with J. Levitt regarding examiner's discharge motion (.4); revise Phase II request motion (1.5); review and revise JSN meet and confer talking points (3.0); exchange emails with S. Tice, D. Brown, J. Battle and R. Salerno regarding same (.4).	Lawrence, J. Alexander	5.30	4,505.00
21-Sep-2013	Review JSN expert reports submitted in JSN proceedings (4.0); correspondence with team regarding JSN expert reports and depositions (1.0); review deposition designation for JSN adversary (1.0); review Walter deposition (.5).	Levitt, Jamie A.	6.50	5,850.00
21-Sep-2013	Discussion with K. Hiensch regarding factual and strategic questions underpinning JSN-related research.	Marines, Jennifer L.	0.70	483.00
21-Sep-2013	Continue drafting Marano direct testimony for JSN Phase I trial.	Ruiz, Ariel Francisco	2.00	1,150.00
21-Sep-2013	Prepare materials on client practice support drive for attorney review.	Russ, Corey J.	1.80	486.00
22-Sep-2013	Revise AFI DIP and Cash Collateral section of J. Whitlinger witness statement for JSN Phase I trial (.8); emails to MoFo team regarding witness statements of T. Marano and J. Whitlinger (.2); discussion with E. Tobin (Curtis Mallet) regarding trial preparation tasks (.3); Phase I email to MoFo team regarding various trial preparation tasks (.2).	Abdelhamid, Reema S.	1.50	1,057.50
22-Sep-2013	Review FTI work product regarding lien release (1.0); call with FTI and R. Salerno regarding lien release project (1.0); review A. Lawrence work product regarding meet and confer (.2); call with S. Martin regarding lien releases and CFDR database (.3).	Brown, David S.	2.50	1,712.50
22-Sep-2013	Continue analysis of expert reports served in JSN adversary proceedings (3.5); draft T. Farley witness statement (3.0).	Engelhardt, Stefan W.	6.50	5,687.50
22-Sep-2013	Call with S. Boyd (Walter) and S. Martin regarding Walter deposition (.5); continue to review JSN expert reports (2.1); correspondence with J. Levitt and K. Chopra (Centerview) regarding same (.5).	Goren, Todd M.	3.10	2,464.50

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22-Sep-2013	Review JSN expert reports (4.0); work on Marano and Whitlinger direct testimony declarations for JSN adversary (3.0).	Levitt, Jamie A.	7.00	6,300.00
22-Sep-2013	Call with G. Horowitz (Kramer), S. Boyd (Walter), T. Goren and J. Levitt regarding Walter deposition for JSN Phase I trial.	Martin, Samantha	0.60	396.00
22-Sep-2013	Review and analyze JSN expert reports submitted in JSN adversary proceedings, Siegert (1.1), Fazio (1.3), Taylor (1.1).	McPherson, Mark David	3.50	2,887.50
22-Sep-2013	Begin review of Defendant's expert reports in JSN adversary.	Pintarelli, John A.	4.50	3,105.00
22-Sep-2013	Meet with J. Levitt and G. Horowitz (Kramer) regarding Walter deposition for JSN Phase I trial (1.0); analysis of J. Levitt comments to Marano Direct (1.5).	Ruiz, Ariel Francisco	2.50	1,437.50
22-Sep-2013	Prepare JSN expert report materials for use and review by J. Levitt, S. Engelhardt, T. Goren, and S. Martin.	Russ, Corey J.	4.00	1,080.00
22-Sep-2013	Review lien release materials from FTI for Phase I (.4); call FTI, MoFo and Pachulski regarding FTI lien release project (.5); call with D. Brown and S. Martin regarding CFDR access (.3); email B. Westman regarding same (.1); review memorandum regarding discovery issues and prepare for meet and confer (1.0); meet and confer with JSNs regarding plan confirmation discovery (1.4); discussion with L. Alexander regarding meet and confer (.6); revise draft summary of same (.3).	Salerno, Robert A.	4.60	3,680.00
23-Sep-2013	Draft and revise J. Whitlinger witness statement (5.4); review J. Whitlinger deposition preparation outline and other documents in connection with same (1.2); discussions with J. Weber regarding same (.4); discussions with A. Ruiz regarding same (.2); discussions with J. Levitt regarding same (.4); discussion with E. Tobin (Curtis Mallet) regarding deposition errata and signatures (.2); have discussions with E. Tobin regarding asset sales and J. Whitlinger related matters (.2); send emails regarding J. Whitlinger witness statement exhibits, H-5 documents and other trial related issues (1.1); send emails to C. Russ regarding document retention (.2).	Abdelhamid, Reema S.	9.30	6,556.50
23-Sep-2013	Call with S. Martin regarding collateral value argument for Phase I interco issues (.5); review underlying documents regarding same (2.9); review updated draft of statement of the issues forwarded by D. Blabey (UCC) (2.5); revise same (.5); email D. Blabey regarding same (.4); review emails of A. Lawrence and J. Levitt on outstanding deposition and statement of issues follow up items (.5); revise intercompany argument (2.5); calls with J. Marines and K. Hiensch regarding JSN related research, arguments and follow up analysis (.7).	Barrage, Alexandra S.	10.50	7,560.00

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23-Sep-2013	Prepare notice of status conference for adversary proceedings (.3); update and edit same (.2); file and serve same (.1); set up several telephonic conferences for status conference (.7); meet with S. Engelhardt regarding same (.1).	Braun, Danielle Eileen	1.40	392.00
23-Sep-2013	Review of documents to be included as trial exhibits (3.5); continue drafting Farley direct testimony (4.2); meet with J. Levitt regarding trial preparation issues (.2); calls with H. Denman (White & Case) regarding court status conference (.2); call with FTI (Renzi, Nolan) regarding lien release review issues (.9); call with committee counsel (Horowitz, Seigel) regarding expert report and expert deposition issues (.8); review of materials for proposed deposition designations (1.6); revisions to notice of court conference (.2); meet with D. Braun regarding notice of court conference (.1).	Engelhardt, Stefan W.	11.70	10,237.50
23-Sep-2013	Research regarding Pruitt motion to dismiss (1.0); review draft settlement agreement regarding Wilson matter (.5); review motion to dismiss regarding failure to follow adversary proceeding procedure (.5); call with J. Rosenberg regarding Pruitt motion to dismiss (.3).	Galante, Paul A.	2.30	1,575.50
23-Sep-2013	Review JSN expert reports regarding potential issues/rebuttal points (5.8); call with JSN litigation team to discuss same (.9); calls (multiple) with K. Chopra (Centerview) regarding same (.7); correspondence with Centerview regarding analysis of expert reports (.4) and review initial draft of same (.3); review and revise argument regarding intercompany claims (1.0); correspondence with Centerview and team regarding witness preparation issue (.3) conference with G. Lee regarding Phase I expert reports filed by JSNs and trial preparation (.2).	Goren, Todd M.	9.60	7,632.00
23-Sep-2013	Multiple calls with A. Barrage regarding JSN-related research, arguments, and follow up analysis (.7); research case law pertaining to meaning of "use, sale, or lease" in adequate protection context (4.5); prepare summary of research findings on same (1.2); review and comment on draft brief section pertaining to JSN intercompany balance issues (.9); follow up on various research trials regarding adequate protection arguments and JSNs (4.5).	Hiensch, Kristin A.	11.80	7,670.00
23-Sep-2013	Review emails from Jones Day regarding proposed JSN discovery (.2); meet with C. Kerr regarding JSN discovery issues (.8).	Lawrence, J. Alexander	1.00	850.00
23-Sep-2013	Conference with T. Goren regarding Phase I expert reports filed by JSNs (.2); begin to review expert reports served by JSNs (Siebert and Levine) (2.1); meet with J. Tanenbaum regarding Phase I discovery, expert reports and trial status (.5); review and edit pretrial statement regarding JSN adequate protection arguments (1.8).	Lee, Gary S.	4.60	4,715.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Review JSN expert reports serves in connection with Phase I (5.0); meeting with Kirkland regarding 30b6 witnesses (1.0); meeting with FTI regarding lien release review (1.0); review and revise Whitlinger direct testimony declaration (3.0); review and revise Marano direct testimony declaration (1.0); meeting with UCC and Debtor team regarding allocation of JSN expert witnesses (1.0); review discovery issues in preparation for status conference (.3); meet with S. Engelhardt regarding trial preparation issues (.2).	Levitt, Jamie A.	12.50	11,250.00
23-Sep-2013	Provide comments on draft legal argument for pretrial brief in JSN adversary proceeding (1.6); meet with T. Goren and S. Martin regarding same (.4); review loan documents regarding intercreditor arrangements (.6); call with A. Barrage regarding legal argument relating to JSN adequate protection issues (.3).	Marines, Jennifer L.	2.90	2,001.00
23-Sep-2013	Correspond with MoFo and Kramer regarding expert reports in JSN litigation (.3); call (partial) regarding lien release review with J. Levitt and FTI (.6); review correspondence regarding JSN pretrial brief (.2); call with M. Renzi (FTI) and A. Barrage regarding valuation of JSN collateral (.1); call with FTI, ResCap, and J. Horner (ResCap) regarding valuation of JSN collateral (.5); correspond with G. Lee, T. Goren and J. Levitt regarding expert reports (.3); discuss JSN collateral value and depositions with T. Goren (.4) and J. Marines (.4); calls with F. Szymik (FTI) (.1) and M. Renzi (FTI) (.1) regarding same; review and comment on Wilson settlement agreement (.8).	Martin, Samantha	3.80	2,508.00
23-Sep-2013	Review (2.0) and analyze Taylor expert report and prepare for expert depositions (.3); review and analyze J. Horner (ResCap) deposition transcript (1.3); attend to email regarding deposition preparations and strategy re same (2.3); review and revise section of pretrial brief on intercompany balances (3.9).	McPherson, Mark David	9.80	8,085.00
23-Sep-2013	Continue review of Defendant's expert reports in JSN adversary.	Pintarelli, John A.	6.50	4,485.00
23-Sep-2013	Draft script for motions to dismiss Lytle and Williams adversary proceeding.	Richards, Erica J.	1.10	726.00
23-Sep-2013	Emails with L. Delehey (ResCap) and E. Richards regarding assisting with discovery in pending litigation v. Flinn (former employee) (.2); prepare for hearings on motions to dismiss Lytle and Williams adversary proceedings (1.3).	Rosenbaum, Norman S.	1.50	1,275.00

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23-Sep-2013	Research (1.7) and draft motion to dismiss Pruitt adversary proceeding (3.0); call with P. Galante regarding same (.3); prepare for hearing on motions to dismiss Lytle and Williams adversary proceedings (.4); draft emails to E. Richards and P. Galante regarding same (.2).	Rosenberg, Jeffrey K.	5.60	3,220.00
23-Sep-2013	Review in connection with JSN adversary proceeding J. Weber comments to Marano direct (.6); revise same (4.7); prepare for Walter deposition in connection with JSN adversary proceeding (3.0); review J. Levitt comments to Marano direct (.8); draft correspondence regarding same (.5).	Ruiz, Ariel Francisco	9.60	5,520.00
23-Sep-2013	Prepare expert report materials for use and review by J. Levitt, T. Goren, and S. Martin (4.0); collect (.5) and prepare documents for use and review by co-counsel (1.5); prepare declaration and deposition materials for upcoming expert interviews (2.0); update materials on client practice support drive (1.6).	Russ, Corey J.	9.60	2,592.00
23-Sep-2013	Prepare documents for production in response to supplemental Junior Secured Noteholders requests (1.3); prepare additional L. Kruger hard copy documents for production review (.4); prepare supplemental production summary in preparation for status conference (.9).	Tice, Susan A.T.	2.60	806.00
24-Sep-2013	Draft J. Whitlinger witness statement (4.0); discussion with A. Ruiz regarding witness statements and other trial related matters (1.0); discussion with J. Weber and J. Mattern of Centerview regarding asset sales related documents (.2); send email regarding J. Whitlinger witness statement, asset sales related documents, and other trial preparation related matters (.4).	Abdelhamid, Reema S.	5.60	3,948.00
24-Sep-2013	Participate in JSN litigation status conference (.5); review follow up emails of J. Levitt and A. Lawrence regarding same (.5); participate in Phase I intercompany call with K. Hiensch, L. Marinuzzi, T. Goren and J. Marines (.6).	Barrage, Alexandra S.	1.60	1,152.00
24-Sep-2013	Prepare for conference call with court (.3); participation in telephonic status conference before Judge Glenn (.2); review of documents for potential inclusion in JSN trial exhibits (5.8); drafting of T. Farley (ResCap) direct testimony (3.8); exchange of emails with team members regarding expert discovery issues (.3); participation in call with B. Westman (ResCap) and committee counsel (Morris) regarding JSN adversary issues (1.0); call with J. Morris (Pachulski) regarding JSN adversary issues (.2); review of expert discovery materials (.8).	Engelhardt, Stefan W.	12.40	10,850.00
24-Sep-2013	Discussion with J. Rosenberg regarding Pruitt motion to dismiss (.2); review complaint and prior filings by Ms. Pruitt (.6).	Galante, Paul A.	0.80	548.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Meeting with UCC and advisors regarding JSN expert reports and potential rebuttals (2.7); review expert reports, Taylor (1.0) and Siegert (1.4) regarding same; call/correspondence with J. Demarco (Clifford Chance) regarding Ocwen deposition (.5); call with team regarding intercompany claim argument (1.1) and review research regarding same (.5); review valuation guides regarding issues with expert repots (.9); and correspondence with K. Chopra regarding same (.2); review summary of Walter dep (.4); review and revise proposed list of questions for Ocwen deposition (.4).	Goren, Todd M.	9.10	7,234.50
24-Sep-2013	Correspondence with J. Rothberg regarding new NCUAB lawsuit against Ally securities.	Haims, Joel C.	0.20	175.00
24-Sep-2013	Update synthesis of research findings for circulation to team (.9); discuss strategy and arguments with A. Barrage (.5); prepare for and participate in team call with L. Marinuzzi, T. Goren, J. Marines, A. Barrage, S. Martin regarding Phase I intercompany issues (1.0); follow up research pertaining to arguments discussed on call relating to JSNs and confirmation matters (4.6).	Hiensch, Kristin A.	7.00	4,550.00
24-Sep-2013	Review and respond to JSN discovery requests.	Hunt, Adam J.	0.80	424.00
24-Sep-2013	Address discovery issues with JSNs and Participants (1.5); call with A. Lawrence on JSN discovery (1.0); working on intercompany issues (.8); call with FTI, S. Zide (Kramer), L. Marinuzzi, D. Rains and J. Marines regarding expert testimony (1.0).	Kerr, Charles L.	4.30	4,407.50
24-Sep-2013	Discussion with C. Kerr and G. Lee regarding JSN discovery (.1); review JSN discovery demands (.2); exchange emails with T. Foudy regarding same (.2); exchange mails with L. Marinuzzi regarding expert reports (.1); exchange emails with J. Marines regarding intercompany balances (.2) and call with L. Marinuzzi regarding same (.1); exchange emails with C. Kerr regarding supplemental production (.1); discussion with C. Kerr and J. Marines regarding same (.1); exchange emails with S. Engelhardt regarding expert testimony (.1).	Lawrence, J. Alexander	1.20	1,020.00
24-Sep-2013	Emails to and from C. Kerr and A. Lawrence regarding JSN confirmation discovery requests and meet and confer with JSNs (.4); meet with C. Kerr regarding proposals to resolve discovery disputes with JSNs (.9); review and edit document requests to Ad Hoc Noteholders regarding confirmation discovery (1.5).	Lee, Gary S.	2.80	2,870.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Review summaries of JSN expert reports (1.0); meeting with FAs regarding JSN expert reports and rebuttals (3.5); attend discovery status conference in JSN adversary (.5); attend Walter deposition telephonically (2.0); conference with Ocwen regarding JSN deposition (1.0); review with team regarding questions for Ocwen deposition (1.0); revise Marano direct testimony declaration (2.0); revise Whitlinger direct testimony declaration (2.5); review exhibit list for JSN adversary (1.0); review correspondence regarding revisions to exhibit list for JSN adversary (.5); prepare agenda for JSN team meeting (.5).	Levitt, Jamie A.	15.50	13,950.00
24-Sep-2013	Review (.1) and comment on (.1) research issues list; meet with T. Goren, L. Marinuzzi, A. Barrage and K. Hiensch regarding draft post-trial brief for Phase I regarding adequate protection and intercompany issues (1.0); review memorandum prepared by K. Hiensch regarding adequate protection issues (.5).	Marines, Jennifer L.	1.70	1,173.00
24-Sep-2013	Review numerous emails concerning intercompany balance calculations (.9); call with team regarding Phase I intercompany call (1.0); meet with C. Kerr and A. Lawrence to review assembly of evidence on intercompany claim settlement (1.0).	Marinuzzi, Lorenzo	2.90	2,740.50
24-Sep-2013	Review ResCap's 2012 financial statements in connection with JSN litigation (.5); correspond with N. Evans regarding same (.1); correspond with ResCap regarding depositions and testimony (.2); correspondence with ResCap, Kramer, JSNs, and MoFo regarding depositions (.2); prepare for (.5) and attend meeting with MoFo, Kramer, Curtis, Pachulski, and financial advisors regarding expert reports (3.0); correspond with MoFo team regarding expert reports (.2); review Intercreditor Agreement (.6); Indenture (.7); Pledge Agreement (.3); and Cash Collateral Order (.4); review pretrial brief insert on intercompany claims (.8); participate on call with MoFo team regarding intercompany claims research (1.0); correspond with MoFo team regarding same (.2); review Flannagan (UMB) deposition transcript (.6); review Pinzon (Wells Fargo) deposition transcript (1.6).	Martin, Samantha	10.90	7,194.00
24-Sep-2013	Review and analyze expert reports (2.3); prepare for expert depositions (1.8); attend to email regarding expert reports (1.6); review deposition summaries and transcripts (.6).	McPherson, Mark David	6.30	5,197.50
24-Sep-2013	Review bankruptcy court filing related to Flinn litigation at request of L. Delehey (ResCap).	Richards, Erica J.	0.80	528.00
24-Sep-2013	Draft motion to dismiss Pruitt adversary proceeding (1.2); discussion with P. Galante regarding same (.2).	Rosenberg, Jeffrey K.	1.40	805.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Review J. Levitt comments regarding Marano direct (.5); revise same (1.0); analysis of Whitlinger Direct (2.0); attend Walter deposition (4.5); discussion with R. Abdelhamid regarding Directs (1.0).	Ruiz, Ariel Francisco	9.00	5,175.00
24-Sep-2013	Prepare trial materials for use and review by R. Abdelhamid (1.0); update materials on client LiveNote and Concordance databases in preparation for trial (1.0); collect and prepare documents for use and review by co-counsel (2.0).	Russ, Corey J.	4.00	1,080.00
24-Sep-2013	Attend status conference (.4); meet and confer with JSNs (.5); review letter from D. Perry, review response regarding same and communications regarding same (1.5); call FTS/ResCap regarding CFDR, review materials regarding same and communications regarding same (1.4); call with MoFo and UCC regarding plan confirmation discovery issues (1.2).	Salerno, Robert A.	5.00	4,000.00
24-Sep-2013	Prepare revised supplemental documents for production in Junior Secured Noteholders adversary proceeding (.5); prepare set of lien release documents with loan numbers not found in the CFDR for review by B. Westman at ResCap (.8); review court submissions for Committee schedules to adversary proceeding complaint (.2); prepare T. Farley deposition transcript and exhibits for attorney review (.2); prepare materials relied upon by expert M. Renzi at FTI for S. Engelhardt review (.2); review sample documents provided to consultants FTI for automatic lien releases (1.5); review databases for production of consultants FTI correspondence regarding post petition reporting (2.1); review databases for documents responsive to intercompany claims discovery requests (9.7).	Tice, Susan A.T.	15.20	4,712.00
25-Sep-2013	Discussions with A. Ruiz regarding preparation of witness statements in connection with the Phase I JSN trial (.4); weekly team meeting with co-counsel and Creditors' Committee Counsel (1.5); follow-up discussion with J. Levitt and A. Ruiz regarding work plan (.5); revise J. Whitlinger witness statement as per J. Levitt comments (1.6); review T. Marano witness statement in preparation for weekly team meeting (.5); discussion with S. Martin regarding J. Whitlinger witness statement (.2); send emails to A. Ruiz and J. Levitt regarding witness statements and other trial preparation related issues (.6); discuss trial preparation related issues with M. McPherson and A. Ruiz (.2).	Abdelhamid, Reema S.	5.80	4,089.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Drafting JSN interco brief (4.4); call with K. Hiensch regarding status of ongoing research (.6); review memorandum prepared by K. Hiensch regarding same (.4); call with D. Beck (Carpenter Lipps) regarding JSN/UMB briefing issues (.4); follow up call with S. Martin regarding same (.3); calls with T. Goren (.8), L. Marinuzzi (.1), J. Marines (.1), and S. Martin regarding interco argument; follow up call with K. Hiensch regarding same (.2); revise interco brief (1.5).	Barrage, Alexandra S.	8.80	6,336.00
25-Sep-2013	Attention to Phase I JSN trial issues, including call with B. Westman (ResCap) regarding CFDR (.5); review emails from B. Westman regarding JSN questions (.5); draft response to JSN request regarding CFDR and asset tracking and circulate to R. Salerno and S. Engelhardt (1.0).	Brown, David S.	2.00	1,370.00
25-Sep-2013	Call with B. Westman (ResCap) and committee counsel regarding JSN adversary issues (.6); participation in meeting with committee counsel (Pachulski, Kramer) regarding JSN trial preparation issues (1.8); continue drafting of Farley direct testimony (3.8); review the same (1.2); revise Farley direct testimony with J. Levitt (.5); review of material regarding preference asset issues (1.1); review of inserts for draft pretrial order (.4).	Engelhardt, Stefan W.	9.40	8,225.00
25-Sep-2013	Review and edit Pruitt motion to dismiss, including analysis of case-law and all other cases she filed in the Oregon state courts and lien pending bankruptcy proceedings (3.6); meet with J. Rosenberg regarding motion to dismiss strategy in Pruitt adversary proceeding (.2).	Galante, Paul A.	3.80	2,603.00
25-Sep-2013	Call with K. Chopra (Centerview) regarding expert report issue in connection with Phase I of JSN trial (.2) and review updated expert report (.5); call with A. Barrage regarding interco argument (.8); meeting with KL regarding litigation status (1.0).	Goren, Todd M.	3.30	2,623.50
25-Sep-2013	Working on Phase II evidence issues.	Kerr, Charles L.	0.80	820.00
25-Sep-2013	Exchange emails with J. Levitt and R. Abdelhamid regarding expert documents in connection with JSN trial.	Lawrence, J. Alexander	0.30	255.00
25-Sep-2013	Meeting with Kirkland regarding Phase I JSN trial 30b6 witnesses (1.0); revise Marano direct testimony declaration (3.5); review revised Puntus report (.5) review pretrial order in JSN adversary (1.0); prepare for (1.0) and run team meeting regarding JSN adversary preparation (1.0); correspondence with team regarding to do list for trial (1.0) discussion with R. Abdelhamid and A. Ruiz regarding Marano and Whitlinger trial testimony and cross preparation (.5); meet with S. Engelhardt regarding Farley direct testimony declaration (.5); correspondence with Kirkland regarding OID stipulation (.5).	Levitt, Jamie A.	10.50	9,450.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Review and comment on exhibit list for JSN litigation (1.4); weekly call with MoFo, Kramer, and Silverman regarding status of adversary proceedings (.7); correspond with K. Hiensch regarding phases 1 and 2 of JSN litigation (.1); call with M. Renzi regarding valuation reports (.1); discuss expert testimony with J. Pintarelli (.2); correspond with MoFo team regarding experts (.2); call with J. Horner (ResCap) regarding testimony (.2); prepare for (.6) and attend meeting at Kramer Levin regarding status of JSN litigation (1.5); follow up call with J. Horner (.2); review expert report by Fazio on fair market value (.5); review expert report by Fazio on HFS and other assets from Debtors and UCC in connection with JSN litigation (1.0); review expert report by Fazio on preference assets (.8); review expert report by Levine regarding mortgage servicing rights and advances (1.0).	Martin, Samantha	8.50	5,610.00
25-Sep-2013	Partially attend team meeting regarding strategy and next steps.	McPherson, Mark David	0.80	660.00
25-Sep-2013	Weekly call with Kramer Levin, N. Rosenbaum and E. Richards regarding pending borrower litigation matters.	Newton, James A.	0.70	371.00
25-Sep-2013	Review Puntus expert report in connection with Phase I of the JSN trial (2.0); discuss same with S. Martin (.2).	Pintarelli, John A.	2.20	1,518.00
25-Sep-2013	Attend weekly call with committee counsel regarding ongoing borrower litigation.	Richards, Erica J.	0.80	528.00
25-Sep-2013	Call with MoFo and Kramer Levin teams regarding review of pending borrower litigation matters.	Rosenbaum, Norman S.	0.50	425.00
25-Sep-2013	Review transcript of hearing on motions to dismiss in Williams and Lytle adversary proceedings (.3); meet with P. Galante regarding motion to dismiss strategy in Pruitt adversary proceeding (.2); draft motion to dismiss Pruitt adversary proceeding (.8).	Rosenberg, Jeffrey K.	1.30	747.50
25-Sep-2013	Analysis of J. Levitt comments regarding revised Marano Direct (1.0); revise Marano Direct (2.0); draft insert regarding ResCap assets (1.5); begin research regarding exclusion of testimony (2.3); confer with J. Levitt and G. Horowitz regarding trial preparation (2.3); begin drafting chart comparing Marano Direct to Marano deposition transcript (2.8); discussion with R. Abdelhamid regarding witness statements trial preparation issues and work plan (.9).	Ruiz, Ariel Francisco	12.80	7,360.00
25-Sep-2013	Update materials on client practice support drive (1.3); update materials on client LiveNote and Concordance databases in preparation for trial (.6).	Russ, Corey J.	1.90	513.00
25-Sep-2013	Call with B. Westman (ResCap) regarding issues revised in connection with Phase I of the JSN trial (.7); review CFDR issues and respond to inquiries from JSN regarding status of lien releases not found in CFDR (2.0).	Salerno, Robert A.	2.70	2,160.00

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26-Sep-2013	Discussion with S. Martin regarding M. Puntus witness statement (.2); send emails regarding H-5, 30(b)(6) related research and other trial preparation related issues (1.0); send emails to S. Tice and others regarding production of M. Renzi documents (.5); discussions with E. Tobin (Curtis Mallet) regarding H-5 and 30(b)(6) research related issues (.7).	Abdelhamid, Reema S.	2.40	1,692.00
26-Sep-2013	Review J. Glenn opinion regarding JSN burden (.5); call with D. Beck (Carpenter Lipps) and S. Martin regarding JSN collateral valuation issues (.5); follow up call with S. Martin regarding same (.4); review draft of collateral valuation argument (.5); revise same (.5); email T. Goren, G. Lee, and J. Marines regarding draft collateral valuation argument for statement of issues (.3); Participate in UCC call to discuss Phase I litigation issues (1.4); meeting with T. Goren, J. Marines, and A. Lawrence regarding same (.1).	Barrage, Alexandra S.	4.20	3,024.00
26-Sep-2013	Call with M. Moscato (Curtis) regarding Farley direct testimony for JSN litigation (.2); call with M. Renzi (FTI) regarding expert report issues for JSN litigation (.2); call with Kramer and Pachulski regarding trial exhibit list for JSN litigation (.5); exchange of emails with team members regarding expert deposition issues (.5); draft revisions to expert testimony (1.7) and incorporate comments into Farley direct testimony (2.6); review of documents to be included in trial exhibit list (1.2); review of Taylor expert report (1.5).	Engelhardt, Stefan W.	8.40	7,350.00
26-Sep-2013	Review Wilson settlement agreement (.3); email with N. Rosenbaum and J. Newton regarding Von Brincken, Dixon, and Pruitt adversary proceedings (.6); review Layne and Von Brincken dockets (.6); confer with J. Rosenberg regarding same in preparation for Von Brincken initial meetings (.3); review and update litigation matrix (.3); review materials received from J. Rosenberg regarding Von Brincken complaint (.4).	Galante, Paul A.	2.50	1,712.50
26-Sep-2013	Call with K. Chopra (Centerview) and J. Levitt regarding Centerview's rebuttal report (.5); review and revise pre-trial order (1.4) and correspondence and call with Blabey regarding same (.4); review and revise Marano witness statement (2.6); correspondence with FTI regarding M. Renzi (FTI) witness statement (.2); meet with A. Barrage, J. Marines and A. Lawrence regarding call with UCC regarding Phase I litigation (.1).	Goren, Todd M.	5.20	4,134.00
26-Sep-2013	Review (.4) and follow up research regarding Phase I JSN adequate protection arguments and analysis (.9); review and respond to correspondence with MoFo team regarding same (.2).	Hiensch, Kristin A.	1.50	975.00
26-Sep-2013	Meet with A. Barrage, T. Goren and J. Marines regarding call with UCC regarding Phase I JSN litigation.	Lawrence, J. Alexander	0.10	85.00

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26-Sep-2013	Edit T. Marano direct testimony for JSN trial (1.1); edit pre-trial order (1.4).	Lee, Gary S.	2.50	2,562.50
26-Sep-2013	Review Ally stipulation for JSN adversary (.2); revise Ally stipulation (.8); discussion with J. Brown and G. Horowitz (Kramer Levin) regarding Ally stipulation (.5); attend L. Hall deposition (6.0); call with K. Chopra (Centerview) and T. Goren regarding Puntus rebuttal report (.5); review T. Farley JSN adversary direct testimony declaration (2.3); review revisions to Marano JSN adversary direct testimony (1.0); review deposition designations for JSN adversary (1.7); correspondence with JSNs regarding expert depositions (.5); call regarding proposed exhibit list in JSN trial (1.0).	Levitt, Jamie A.	14.50	13,050.00
26-Sep-2013	Email with N. Rosenbaum regarding potential settlement (.2); analyze issues regarding identification of settlement class (.2).	Lin, Rita F.	0.40	290.00
26-Sep-2013	Review further draft of JSN voting stipulation (.3); email with Kramer regarding same (.1); analyze JSN Indenture regarding Affiliate Transactions (.6); meet with T. Goren, A. Lawrence, and A. Barrage regarding call to UCC regarding JSN Phase I litigation (.1).	Marines, Jennifer L.	1.10	759.00
26-Sep-2013	Review (.4) and comment on draft Marano testimony for JSN litigation (1.6); correspond with J. Krell (SilvermanAcampora) regarding Hawthorne adversary proceeding (.1); correspond with ResCap and MoFo team regarding Wilson settlement (.4); revise chart regarding status of adversary proceedings (.2); correspond with MoFo team regarding expert reports (.1); review and comment on draft Farley testimony for JSN litigation (1.6); review draft pretrial order (.4); call with A. Barrage and D. Beck (Carpenter Lipps) regarding draft pretrial order (.5); follow up call with A. Barrage regarding same (.4); correspond with A. Barrage and D. Beck regarding same (.3); review Intercreditor Agreement and JSN Indenture (.5); call with R. Abdelhamid regarding Puntus testimony (.2); correspond with MoFo and UCC regarding pretrial order (.2); correspond with FTI regarding financial statements (.1).	Martin, Samantha	7.00	4,620.00
26-Sep-2013	Review examiner's report (.6); prepare summary of examiner's discussions of witnesses identified for trial by Junior Secured Noteholders (1.0); email J. Lawrence regarding same (1.3); review memorandum regarding Tax Allocation Agreement claim (1.7); email S. Tice and C. Russ regarding same (.2); review documents regarding Tax Allocation Agreement claim (.7).	Matza-Brown, Daniel	5.50	3,630.00
26-Sep-2013	Review and revise JSN pretrial submission (3.7); review and analyze expert reports, Fazio (.7) and Siegert (1.5); prepare for expert depositions (1.3).	McPherson, Mark David	7.20	5,940.00

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26-Sep-2013	Review and revise draft settlement with J. Wilson regarding adversary proceeding (.3); emails with Moffat firm regarding potential settlement of Ally lawsuit (.1); review settlement term sheet and email with E. Frejka (Kramer) and debtor team regarding follow up comments (.3); review email from BRL claimant and response (.2).	Rosenbaum, Norman S.	0.90	765.00
26-Sep-2013	Analyze complaint filed in Layne adversary proceeding for possible grounds for motion to dismiss (.8); draft analysis of same (.5); draft analysis of complaint filed in von Brincken adversary proceeding (1.4); email P. Galante regarding same (.3); email J. Krell (SilvermanAcampora) regarding scheduling initial conferences for same (.2); research public records regarding prior litigation by plaintiff in von Brincken adversary proceeding (.2); update litigation status matrix to send to client (.4); meet with P. Galante regarding Von Brincken complaint. (.3).	Rosenberg, Jeffrey K.	4.10	2,357.50
26-Sep-2013	Complete drafting chart of Marano direct testimony against deposition testimony (2.0); review J. Glenn decision regarding motions to dismiss (1.5); review G. Lee comments to Marano Direct (.4); review M. Moscato comments to same (.7); review T. Goren comments to same (1.0); revise draft Marano Direct (2.3); review examiner submission in connection with JSN litigation (1.5).	Ruiz, Ariel Francisco	9.40	5,405.00
26-Sep-2013	Update materials on client practice support drive (1.0); update materials on client LiveNote and Concordance databases in preparation for trial (.7).	Russ, Corey J.	1.70	459.00
26-Sep-2013	Participate in call with attorneys and vendor regarding additional custodial documents for production review in Junior Secured Noteholders adversary proceeding (1.5); prepare Ally production documents for attorney review regarding lien release analysis (1.9); review databases for production of lien release UCC terminations for trial exhibit list (3.6); review databases for production of materials relied upon in M. Renzi expert report (1.6); review databases for production of asset sale documents for trial exhibit designation (.3); review databases for additional 2011 documents in connection with lien release analysis (1.7).	Tice, Susan A.T.	10.60	3,286.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Send emails regarding deposition designations, H-5, exhibit list and other trial preparation related issues (1.9); discussions with A. Ruiz regarding T. Marano and M. Puntus witness statements and related issues (.6); discussion with A. Lawrence regarding witness preparation materials (.1); discussion with S. Martin and A. Ruiz regarding M. Puntus witness statement (.2); discussion with P. Farber regarding production of expert material (.1); discussions with E. Tobin (Curtis Mallet) regarding exhibit list related issues (.6); discussions with C. Russ regarding exhibit list related issues (.3); discussions with S. Tice regarding M. Renzi production issues and exhibit list related issues (.2); discussions with A. Ruiz regarding M. Renzi production related issues (.3); discussion with A. Jenkins regarding weekend paralegal staffing (.1).	Abdelhamid, Reema S.	4.40	3,102.00
27-Sep-2013	Research (3.4) and analyze JSN Phase I trial exhibits and witness preparation materials (5.0).	Baehr, Robert J.	8.40	4,452.00
27-Sep-2013	Continue to draft memorandum relating to admissibility of evidence.	Bernhardt, Patrick J.	2.80	1,036.00
27-Sep-2013	Review Pruitt adversary proceeding documents (.4) and draft briefing schedule of same (.7); circulate same to J. Rosenberg (.1).	Braun, Danielle Eileen	1.20	336.00
27-Sep-2013	Incorporate further revisions into Farley direct testimony for JSN Phase I trial (2.9); review L. Hall deposition transcript (2.7); exchange of emails with team members regarding expert deposition issues (.2); review draft of Phase I pretrial order (.9); call with B. Westman (ResCap) regarding loan refinance issues (.4).	Engelhardt, Stefan W.	7.10	6,212.50
27-Sep-2013	Email with R. Perdew regarding Nora prepare-trial meeting (.3); meet with J. Rosenberg regarding DeMustchine adversary dismissal (.3); meet with L. Delehey (ResCap) regarding DeMustchine settlement (.3); review and edit settlement agreement regarding Wilson adversary proceeding (.3); meet with J. Rosenberg regarding Pruitt adversary briefing schedule (.3) and motion to dismiss (.2); review exhibits to Pruitt motion to dismiss (.3).	Galante, Paul A.	2.00	1,370.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Review Ocwen deposition transcript (1.9); correspondence with team regarding designations from same (.6); review Walter deposition transcript (1.6); review proposed exhibit list (.7); review proposed materials to be produced to JSNs (.6); review FTI updated carve-out calculation for Renzi expert statement (.4) and correspondence with B. Witherall (FTI) regarding same (.3); revise updated drafts of Marano witness statement for JSN trial (1.6); revise Farley witness statement (2.2); review FTI PSA analysis (.7) and call with FTI regarding conclusions from same (.6); review and revise intercompany balance section of pre-trial order (.8); call with S. Martin and FTI regarding FTI presentation regarding unprofitable servicing contracts (.5); correspondence with team regarding mediation confidentiality issue (.4).	Goren, Todd M.	12.90	10,255.50
27-Sep-2013	Exchange emails with J. Levitt, S. Tice, D. Brown and R. Salerno and J. Battle regarding JSN document production (.6); discussion with J. Levitt regarding same (.2); discussion with D. Brown and S. Tice regarding same (.3); discussion with D. Matza-Brown, R. Abdelhamid regarding JSN trial witness preparation materials (.3).	Lawrence, J. Alexander	1.40	1,190.00
27-Sep-2013	Review revisions to Marano JSN direct testimony (1.5); review revisions to Farley direct testimony (2.0); review additional deposition designations (1.0); correspondence with MoFo team regarding additions to JSN adversary exhibit list (.5); meeting with G. Horowitz (Kramer) regarding Phase 1 pretrial order draft (.5); review draft sections of pretrial order for JSN adversary (1.3); discussion with A. Lawrence regarding JSN document (.2); discussion with JSNs regarding expert rebuttals and deposition scheduling (.5); correspondence with team and JSNs regarding expert depositions (.5); meeting with FTI and team regarding production of documents underlying expert report (.5); review JSN deposition designations (1.5); meeting with team regarding counter designations for depositions (.5); discussion with FTI regarding preparation for expert depositions (.5); discuss with S. Martin FTI presentation regarding unprofitable servicing contracts (.1).	Levitt, Jamie A.	11.10	9,990.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Call with J. Farkas (RBS) regarding JSN litigation (.2); follow up call with J. Marines (.1); correspond with J. Hartley (Nelson Mullins) regarding Wilson settlement (.1); correspond with J. Krell (Silverman) regarding Wilson settlement and draft dismissal (.1); discuss Nora adversary with N. Rosenbaum (.1); correspond with MoFo team regarding Marano testimony in JSN litigation (.3); calls (2x) with A. Ruiz regarding same (.3); revise Marano testimony (.8); comment on Farley testimony (2.4); correspond with MoFo team regarding same (.1); review Snellenbarger deposition transcript (1.0); review Whitlinger deposition transcript (2.5); review FTI presentations regarding unprofitable servicing contracts (.8); discuss same with J. Levitt (.1); call with T. Goren, T. Meerovich (FTI) and B. Nolan (FTI) regarding same (.5).	Martin, Samantha	9.40	6,204.00
27-Sep-2013	Review examiner's report (2.1); prepare summary of examiner's discussions of witnesses identified for trial by Junior Secured Noteholders (1.5); discussion with A. Lawrence regarding witness preparation materials (.2); review documents regarding Tax Allocation Agreement and examiner's discussion of same (1.7); discussion with A. Lawrence regarding Tax Allocation Agreement issues (.3).	Matza-Brown, Daniel	5.80	3,828.00
27-Sep-2013	Review JSN trial expert reports and prepare for expert depositions (1.5); revise Phase I pretrial order (1.7); discussion with J. Morris regarding deposition designations (1.7); analyze designations (1.4).	McPherson, Mark David	6.30	5,197.50
27-Sep-2013	Draft opposition to Scott injunction motion (2.3); research automatic stay issues (.5), property of estate issues (1.3), and standing issues (1.2) in connection with the same.	Petts, Jonathan M.	5.30	2,411.50
27-Sep-2013	Call with N. Rosenbaum and client (W. Thompson and L. Delehey) regarding pending litigation matters, including potential settlement of Rothstein action (1.2); update matrix tracking status of pending borrower matters (.2).	Richards, Erica J.	1.40	924.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Participate in call with E. Richards and ResCap legal team regarding discussion of class action status in Moore and Rothstein (1.0); call with J. Paterson (BABC) regarding Colvin litigation pending in Texas and stay application issues (.2); emails with J. Paterson regarding Colvin matter (.2); emails with L. Delehey (ResCap) regarding draft of response to Papas filing in Arizona litigation regarding vexatious litigant issues (.1); review and comment on draft pleading to be filed in Arizona Papas litigation regarding vexatious litigant issues (.2); email correspondence with R. Perdew regarding Nora status conference (.1); emails with S. Martin regarding timing of filing of response in Papas appeal (.1); discussion with S. Martin regarding Nora adversary (.1); email with T. Farley (ResCap) and S. Martin regarding UK ResCap entity filings of financial reports (.2).	Rosenbaum, Norman S.	2.20	1,870.00
27-Sep-2013	Draft emails to opposing counsel in DeMustchine adversary proceeding regarding dismissal with prejudice and withdrawal of claim (.4); review Notice of Dismissal and Notice of Withdrawal of claim prepared by opposing counsel in DeMustchine adversary proceeding (.3); meet with P. Galante regarding same (.3); meet with P. Galante to discuss stipulated motion to dismiss briefing schedule in Pruitt adversary proceeding (.3); draft joint stipulation to set motion to dismiss briefing schedule in Pruitt adversary proceeding (.4); review prior litigation involving plaintiff in von Brincken adversary proceeding (.6).	Rosenberg, Jeffrey K.	2.30	1,322.50
27-Sep-2013	Call with S. Martin and R. Abdelhamid regarding comments to Marano direct in JSN litigation (.7); review C. Siegel comments to same (1.0); revise Marano Direct (2.5); attend to exhibit list (2.3).	Ruiz, Ariel Francisco	6.50	3,737.50
27-Sep-2013	Prepare materials for use and review by S. Martin to prepare for Phase I trial (1.0); prepare materials for use and review by J. Levitt (2.0); prepare materials for use and review by A. Lawrence (2.5); prepare exhibits (3.1) and exhibits list for upcoming trial (3.6); discuss same with R. Abdelhamid (.3).	Russ, Corey J.	12.50	3,375.00
27-Sep-2013	Prepare materials relied upon by expert M. Puntus for production to JSN and other parties (1.4); review databases for production of materials as designated Phase I trial exhibits (.3); discuss same with R. Abdelhamid (.1); review databases for production of materials relied upon in M. Puntus expert report (10.0); discuss JSN document production with A. Lawrence (.1).	Tice, Susan A.T.	11.90	3,689.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2013	Discussions with C. Russ regarding searching for bates numbers for JSN Phase I trial exhibit list documents (.4); discussions with S. Tice regarding M. Puntus related exhibit list materials (1.0); discussion with S. Martin regarding M. Puntus documents and related issues (.1); discussion with S. Tice and R. Kielty of Centerview regarding M. Puntus exhibit list related documents (.3); discussions with E. Tobin and E. Combs regarding various exhibit list related issues (.9); discussion with A. Ruiz regarding T. Marano exhibit list documents (.3); send emails to E. Tobin, E. Combs, T. Goren, A. Ruiz, S. Tice, C. Russ and others regarding JSN Phase I trial exhibit list documents and related issues (2.0); discussion with Morrison & Foerster mailroom regarding hand delivering lien release DVD and draft email with instructions regarding same (.3); discussion with C. Russ regarding compilation of expert witness preparation binders (.4).	Abdelhamid, Reema S.	5.70	4,018.50
28-Sep-2013	Initial review of Winn expert reports for JSN Phase I.	Engelhardt, Stefan W.	3.50	3,062.50
28-Sep-2013	Review and edit litigation matrix to update borrower adversary matters (.3); email with J. Rosenberg, S. Martin and N. Rosenbaum regarding adversary proceeding updates (.3); edit motion to dismiss regarding Pruitt adversary proceeding (1.0).	Galante, Paul A.	1.60	1,096.00
28-Sep-2013	Review Winn expert report regarding CFDR (1.4) and correspondence with team regarding same (.4); review updated JSN Phase I exhibit list (.5); correspondence with team regarding same (.3); review deposition designations (.6).	Goren, Todd M.	3.20	2,544.00
28-Sep-2013	Work on Marano JSN witness statement (3.0); review Farley JSN witness statement (2.0); review additional JSN expert reports (Winn) (2.5); conference with team regarding expert rebuttal reports (1.0); review JSN deposition designations (1.5); meeting with team regarding deposition counterdesignations (.5); conference with team regarding JSN exhibit list objections (.5).	Levitt, Jamie A.	11.00	9,900.00
28-Sep-2013	Draft Renzi testimony for JSN litigation (2.5); correspond with MoFo team regarding expert documents (.6); review expert report of R. Mann regarding the Notes security agreement (.6); review expert report of E. Seigert regarding debt exchange (1.5); review Farley deposition transcript (2.9); review Peterson deposition transcript (2.6).	Martin, Samantha	10.70	7,062.00
28-Sep-2013	Review M. Moscato (Curtis Mallet) comments to revised Marano Direct (1.2); revise draft Marano Direct (1.5); draft insert regarding DIP for Puntus Direct (2.8); draft insert regarding auction for Puntus Direct (2.0); attend to exhibit list (1.0).	Ruiz, Ariel Francisco	8.50	4,887.50

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Date	Services	Timekeeper	Hours	Value
28-Sep-2013	Prepare JSN Phase I exhibits and exhibits list for upcoming trial (5.3); discuss with R. Abdelhamid searching for bates numbers for JSN Phase I trial exhibits (.4); emails with MoFo team regarding same (.9); discuss with R. Abdelhamid expert witness preparation binders (.4).	Russ, Corey J.	7.00	1,890.00
28-Sep-2013	Review databases for production of documents to be designated as trial exhibits (6.2); participate in call with R. Abdelhamid and consultants Centerview regarding M. Puntus expert materials relied upon (.3); review database for production of M. Puntus materials relied upon received from Centerview (1.2).	Tice, Susan A.T.	7.70	2,387.00
29-Sep-2013	Discussion with E. Tobin (Curtis Mallet) regarding JSN exhibit list loose ends and review of exhibit list documents (.4); emails with MoFo team regarding H-5, M. Puntus exhibit list issues, M. Puntus direct fact section and other trial related issues (1.1); discussion with A. Lawrence regarding witness lists (.1).	Abdelhamid, Reema S.	1.60	1,128.00
29-Sep-2013	Call with vendor regarding JSN discovery status (1.0); review FTI work product and lien release project results (.8); review Winn expert report (1.0); call with FTI and J. Levitt and joint defense counsel regarding lien release data and Winn expert report (1.0).	Brown, David S.	3.80	2,603.00
29-Sep-2013	Call with committee counsel (R. Morris) and FTI (W. Nolan, M. Renzi) regarding Winn expert report issues (.6); call with committee counsel (R. Morris, G. Horowitz) and S. Martin regarding schedules to committee complaint (.6); further review and analysis of Winn expert report (1.8); incorporation of further revisions to Farley direct testimony (.4).	Engelhardt, Stefan W.	3.40	2,975.00
29-Sep-2013	Revise Renzi JSN Phase I trial testimony (.9); review updated draft of Marano testimony (.5); correspondence with team regarding lien release issues (.6); review Citi MSR facility (.6) and correspondence with Horowitz (Kramer) regarding same (.3); review revised Farley testimony (.4).	Goren, Todd M.	3.30	2,623.50
29-Sep-2013	Revise draft pretrial order (2.0); review JSN Winn expert report regarding CFDR and lien release (1.5); call with FTI, Committee and D. Brown regarding lien release report (.7); call with team regarding additional 30b6 witness request (.5); revise Renzi JSN witness statement (2.0); correspondence with T. Marano regarding JSN witness statement (.5); conference with team regarding motions in limine (.5); prepare for expert witness depositions (2.0).	Levitt, Jamie A.	9.70	8,730.00

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Date	Services	Timekeeper	Hours	Value
29-Sep-2013	Revise Renzi testimony (.2); correspond with MoFo team regarding same (.1); correspond with MoFo, Curtis, Kramer, Pachulski, and FTI regarding lien releases (.4); correspond with MoFo team regarding deposition testimony (.2); discuss Renzi's expert report and lien releases with S. Engelhardt (.2); correspond with MoFo and FTI regarding Renzi expert report (.4); review T. Goren's comments to draft Renzi testimony (.4); revise draft Renzi testimony (1.7); correspond with T. Goren and J. Levitt regarding same (.6); call with J. Pintarelli regarding Puntus testimony and expert report (.2); revise Puntus testimony on fact matters (3.3).	Martin, Samantha	7.70	5,082.00
29-Sep-2013	Revise JSN pretrial order.	McPherson, Mark David	1.50	1,237.50
29-Sep-2013	Draft Puntus direct testimony (8.3); review draft of Renzi direct testimony (.7); call with S. Martin regarding same (.2).	Pintarelli, John A.	9.20	6,348.00
29-Sep-2013	Review and comment on GMACM/Kinworthy adversary settlement (.3); review matrix of pending borrower motions for relief and adversary proceedings and pending deadlines (.4).	Rosenbaum, Norman S.	0.70	595.00
29-Sep-2013	Revise Marano direct for JSN Phase I trial (.9); revise insert for Puntus direct (1.0).	Ruiz, Ariel Francisco	1.90	1,092.50
29-Sep-2013	Prepare materials for upcoming declaration of T. Marano for Phase I (1.5); prepare materials for upcoming declaration of M. Renzi (2.1); prepare materials for upcoming declaration of M. Puntus (1.0).	Russ, Corey J.	4.60	1,242.00
29-Sep-2013	Call with MoFo and vendor regarding JSN document production issues (.5); call with FTI regarding lien release documentation (.6); monitor email review (.5).	Salerno, Robert A.	1.60	1,280.00
29-Sep-2013	Participate in call with attorneys and vendors regarding supplemental document review (.5); participate in call with attorneys and consultants FTI regarding expert S. Winn lien release analysis (.7); review database for production of additional M. Puntus materials relied upon received from Centerview (.8).	Tice, Susan A.T.	2.00	620.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Discussion with co-counsel and Creditors Committee counsel regarding deposition designations and Phase I trial technology (.3); discussion with S. Engelhardt (.2) and J. Levitt regarding trial preparation (.2); discussions with A. Ruiz regarding deposition counterdesignations, exhibit list and other trial preparation related issues (.4); review documents and send emails in connection with production of M. Puntus related material (.6); emails with MoFo team regarding various issues related to trial preparation (2.6); discussion with J. Berman regarding deposition counterdesignations format (.3); emails with MoFo team regarding deposition designations and draft template regarding same (.6); discussion with C. Siegel regarding counter designations (.1); review J. Whitlinger transcript for errata, counter designation and objection purposes (2.6); discussions with C. Russ (.5) and A. Lawrence regarding trial preparation related tasks (.5); discuss M. Puntus related production with S. Tice (.2); emails with MoFo team regarding trial exhibit related issues (1.0).	Abdelhamid, Reema S.	10.10	7,120.50
30-Sep-2013	Review emails of C. Kerr, J. Levitt, and A. Lawrence regarding MMLPSA and Broker to Bank issues (.5); email S. Tice regarding same (.2); review memorandum regarding same and related exhibits (1.0) review updated joint pretrial order (.8); call with M. Crespo regarding documents for JSN exhibit list (.2).	Barrage, Alexandra S.	2.70	1,944.00
30-Sep-2013	Continue to draft memorandum relating to admissibility of evidence.	Bernhardt, Patrick J.	2.80	1,036.00
30-Sep-2013	Review and cite-check motion to dismiss Pruitt adversary (2.8); prepare and serve stipulation and order to chambers regarding Pruitt notice of adjournment (.2); discussions with J. Rosenberg regarding same and serve revised notice changing deadlines (.2).	Braun, Danielle Eileen	3.20	896.00
30-Sep-2013	Review T. Farley Phase I deposition transcript (2.2); review L. Kruger Phase I transcript and exhibits (2.0).	Brown, David S.	4.20	2,877.00
30-Sep-2013	Research related to tolling agreements for PLS actions (.6); calls with A. Barrage regarding documents for JSN exhibit list (.2); emails with R. Abdelhamid regarding exhibit list (1.0); research related to sale documents for JSN Phase I exhibits list (1.2).	Crespo, Melissa M.	3.00	1,365.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Call with committee counsel (G. Horowitz, N. Hamerman, R. Morris), T. Farley (ResCap) and J. Ruckdaschel (ResCap) regarding Winn expert report issues for JSN Phase I trial (1.0); call with T. Farley regarding witness testimony issues (.2); meet with T. Goren regarding JSN trial testimony issues (.1); call with K. Chopra (Centerview) regarding JSN adversary rebuttal report (1.3); call with M. Renzi regarding JSN expert rebuttal reports (.7); review draft of Puntus JSN adversary rebuttal report (.7); fact research regarding lien release issues (3.3); correspond with D. Newman (Akin) regarding deposition issue (.1); compilation of issues for examination on Winn deposition (2.5); review of Levine expert report in preparation for call with FTI (1.5); discussion with R. Abdelhamid regarding trial preparation (.2); call with Committee counsel and T. Farley (ResCap) regarding lien release issues (.8).	Engelhardt, Stefan W.	12.40	10,850.00
30-Sep-2013	Review Von Brincken order from ED California (.4) and meet with J. Rosenberg regarding adversary proceeding (.1); review stipulation regarding briefing schedule (.3); review ResCap deadline email (.3); edit motion to dismiss universal restoration adversary matter (1.0); email with J. Rosenberg regarding Layne adversary proceeding (.3); review additional edits to Wilson settlement agreement (.3).	Galante, Paul A.	2.70	1,849.50
30-Sep-2013	Revise Puntus rebuttal report (.9) and call with Centerview regarding same (1.0); revise JSN Phase I pre-trial order (1.8); revise initial draft of Puntus fact testimony (1.0); discuss same with S. Martin (.3); review company MSR benchmarking analysis (.5) and call with company regarding same (.8); calls (x2) with T. Farley (ResCap) regarding lien release process (1.4); call with UCC regarding same (.6); review lien release documentation (1.2); review RMBS setoff analysis (.4); meet with S. Engelhardt regarding JSN trial testimony issues (.1).	Goren, Todd M.	10.10	8,029.50
30-Sep-2013	Research case law regarding valuation methodologies in connection with JSN issues (4.2); call with S. Martin regarding Centerview's rebuttal expert report (.2).	Hiensch, Kristin A.	4.40	2,860.00
30-Sep-2013	Highlight deposition designations for both Debtors and JSN on deposition transcripts.	Howell, Mary A. P.	6.30	1,921.50
30-Sep-2013	Discussion with R. Abdelhamid regarding Phase I trial logistics.	Lawrence, J. Alexander	0.10	85.00
30-Sep-2013	Review and edit Marano direct testimony (1.1); review and edit Renzi direct testimony (.8); review draft Puntus rebuttal expert report for JSN trial (.9).	Lee, Gary S.	2.80	2,870.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Work on M. Renzi witness statement for Phase I JSN trial (.8); discussion with R. Abdelhamid regarding Phase I trial preparation (.2); review Puntus rebuttal expert report (1.5); meeting with Centerview and Committee regarding revisions to Puntus rebuttal report (.7); discuss same with S. Martin (.3); conferences with team and FTI regarding lien release issue (1.0); meeting with FTI regarding valuation reports (.5); review Centerview expert deposition cross issues (1.5); conference with team regarding exhibit objections and deposition counterdesignations (1.0); correspondence with JSNs regarding exhibit and deposition designation meet and confer (.5); correspondence with Committee regarding motions in limine (.5); review stipulation regarding motions in limine (.5); review and revise Puntus JSN witness statement (2.0); review and revise revised pretrial order drafts (1.8); review AFI stipulation (.2).	Levitt, Jamie A.	13.00	11,700.00
30-Sep-2013	Assist Phase I litigation team coordinate sale documents and asset bids for production to JSNs.	Marines, Jennifer L.	1.00	690.00
30-Sep-2013	Correspond with K. Hiensch regarding Centerview's rebuttal expert report (.1); discuss Puntus testimony with T. Goren (.3); revise Puntus testimony regarding fact matters (3.7); call with T. Goren, J. Levitt, G. Horowitz (Kramer), K. Chopra (Centerview) and R. Kielty (Centerview) regarding Centerview's rebuttal expert report (1.3); call with K. Hiensch regarding Centerview's rebuttal expert report (.2); revise Wilson forms of dismissal (.1) and revise draft Wilson settlement agreement (.2); correspond with ResCap and Nelson Mullins regarding same (.1); revise Puntus testimony regarding fact matters per T. Goren's and J. Levitt's comments (.8); revise Puntus testimony regarding valuation matters (3.4).	Martin, Samantha	10.20	6,732.00
30-Sep-2013	Review and revise JSN Phase I pretrial order (2.1); analyze Winn report in preparation for motion in limine to exclude his testimony (2.5); research regarding motion in limine (2.2); attend to email to MoFo team regarding pretrial order, experts, and other issues (1.6).	McPherson, Mark David	8.40	6,930.00
30-Sep-2013	Draft opposition to Scott declaratory judgment motion (1.4); revise the same (2.2); revise supporting declaration to the same (1.1); compile exhibits to the same (.5); research section 506(d) standing issue in connection with the same (1.3); research related-to jurisdiction issue in connection with the same (.9).	Petts, Jonathan M.	7.40	3,367.00
30-Sep-2013	Analyze Puntus direct testimony in the JSN adversary.	Pintarelli, John A.	3.50	2,415.00
30-Sep-2013	Review Puntus deposition testimony in support of plan confirmation (.8); meet with confirmation team regarding declaration outlines (2.5); review Borrower True-Up deck (2.5) and IFR update (.3); revise Thompson declaration (2.6).	Richards, Erica J.	8.70	5,742.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Emails with Kara A. Ricupero (defense counsel -- Ryley Carlock & Applewhite) regarding filing in Papas litigation regarding frivolous filing in Arizona.	Rosenbaum, Norman S.	0.20	170.00
30-Sep-2013	Draft motion to dismiss Pruitt adversary proceeding (.8); draft email to paralegal team regarding same (.1); meet with M. Brooks of Troutman Sanders regarding same (.1); review draft notice of dismissal prepared by opposing counsel in DeMustchine adversary proceeding (.1); respond to email from opposing counsel in DeMustchine adversary proceeding regarding same (.1); discuss with D. Braun regarding Pruitt notice of adjournment (.2); draft initial conference letter to plaintiff in Layne adversary proceeding (.3); draft initial conference letter to plaintiff in von Brincken adversary proceeding (.3); calls to plaintiff in Pruitt adversary proceeding to discuss stipulation regarding motion to dismiss schedule (.2); meet with Judge Glenn's clerk regarding same (.1); draft revised briefing schedule to conform with Judge Glenn's request as to timing in same (.1); analyze prior litigation involving von Brincken adversary proceeding plaintiff for claim preclusion issues (.6); meet with P. Galante regarding same (.1); draft analysis regarding same (.4); meet with Judge Glenn's clerk regarding whether to open a new adversary proceeding for Layne matter (.1).	Rosenberg, Jeffrey K.	3.60	2,070.00
30-Sep-2013	Review G. Horowitz' comments to Marano Direct for JSN Phase I trial (.8); revise same (1.7); review Marano deposition transcript for errata (1.7); draft Marano deposition counter-designations (1.7); draft objections to deposition Marano transcript (1.5); discuss with R. Abdelhamid regarding same (.4); revise Puntus Direct (3.2).	Ruiz, Ariel Francisco	11.00	6,325.00
30-Sep-2013	Prepare materials for upcoming declaration of M. Puntus (7.0); prepare materials for upcoming deposition of M. Renzi (5.0); prepare exhibits and exhibits list for upcoming trial (2.0); discuss trial preparation with R. Abdelhamid (.5).	Russ, Corey J.	14.50	3,915.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Prepare documents for attorney review referenced in correspondence from Junior Secured Noteholders regarding discovery requests (.8); prepare documents referenced in memorandum summarizing analysis of broker to bank Examiner findings (1.4); review databases for Ally production of state tax filings responsive to discovery requests (2.7); prepare Cerberus intercompany claims documents for production to repository (.4); review databases for production of additional intercompany claims documents (1.1); review databases for production of intercompany balance documents in support of M. Renzi fact testimony (1.0); review databases for production of additional intercompany claims documents (5.7); call with R. Abdelhamid regarding supplemental production of materials relied upon by expert M. Puntus (.3).	Tice, Susan A.T.	13.40	4,154.00
Total: 018	Litigation (Other)		2,247.50	1,542,455.50
Government/Regulatory				
01-Sep-2013	Research precedent document claw back letters in connection with document production to SEC.	Lenkey, Stephanie A.	0.30	87.00
03-Sep-2013	Correspond with B. Hoffman regarding scheduling meetings per government request (.1); draft detailed correspondence to J. Serrano, K. Yang, and I. Johnston regarding B. Cleary document review objectives (1.0); review and analysis of W. Cleary documents in advance of DOJ testimony (2.8).	Day, Peter H.	3.90	1,872.00
03-Sep-2013	Analyze examiner report regarding potential impact on FIRREA matter.	Hoffman, Brian N.	2.00	1,350.00
03-Sep-2013	Review background documents in connection with DOJ FIRREA investigation and document review for witness deposition.	Serrano, Javier	0.80	436.00
03-Sep-2013	Review correspondence from P. Day regarding FIRREA assignments.	Yang, Kelly K.	0.10	37.00
04-Sep-2013	Exchange email with MoFo team regarding FIRREA testimony preparation (.1); exchange email with client personnel regarding FIRREA document requests (.2); call with DOJ regarding FIRREA matter (.3).	Hoffman, Brian N.	0.60	405.00
04-Sep-2013	Review correspondence from M. Discoll (UST) regarding the Rust fees order (.1); email exchange with L. Marinuzzi regarding the same (.1).	Moss, Naomi	0.20	115.00
04-Sep-2013	Review documents to prepare for witness depositions in connection with DOJ FIRREA investigation.	Serrano, Javier	2.70	1,471.50
04-Sep-2013	Meet with P. Day regarding document review in connection with the JSN adversary proceedings (.1); work on privilege log for documents reviewed in connected with the JSN adversary proceedings (3.7).	Yang, Kelly K.	3.80	1,406.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Call with T. Underhill (ResCap), B. Hoffman, and J. Battle (CLL) regarding ResCap's issues related to FIRREA action.	Day, Peter H.	1.00	480.00
05-Sep-2013	Call with client personnel, co-counsel, and P. Day regarding trader data for FIRREA action.	Hoffman, Brian N.	1.30	877.50
05-Sep-2013	Review documents to prepare for witness depositions in connection with DOJ FIRREA investigation.	Serrano, Javier	2.80	1,526.00
06-Sep-2013	Review W. Cleary's email in response to government request regarding witness (.9); meet with I. Johnston regarding witness interview (.1).	Day, Peter H.	1.00	480.00
06-Sep-2013	Meet with P. Day regarding witness interview (.1); review documents in preparation for W. Cleary FIRREA interview (7.1).	Johnston, Ian Andrew	7.20	2,664.00
06-Sep-2013	Review documents to prepare for witness depositions in connection with DOJ FIRREA investigation.	Serrano, Javier	2.40	1,308.00
06-Sep-2013	Review W. Cleary documents to SEC production request (4.4); correspond with P. Day regarding document review (1.2).	Yang, Kelly K.	5.60	2,072.00
08-Sep-2013	Review documents in preparation for W. Cleary FIRREA interview.	Johnston, Ian Andrew	0.70	259.00
08-Sep-2013	Email exchange with T. Hamzehpour (ResCap) and D. Cunningham (ResCap) regarding Rust.	Moss, Naomi	0.10	57.50
09-Sep-2013	Correspond and meet with J. Serrano, K. Yang, and I. Johnston regarding witness interview in connection with DOJ investigation (.5); review and analysis of documents in advance of W. Cleary's deposition (1.5); review and analysis of MMLPSA collateral documents to prepare for same (1.7).	Day, Peter H.	3.70	1,776.00
09-Sep-2013	Meet with P. Day regarding witness interview pursuant to government request (.2); review documents in preparation for W. Cleary FIRREA interview (7.3).	Johnston, Ian Andrew	7.50	2,775.00
09-Sep-2013	Prepare and email to chambers the Rust Consulting fees order.	Moss, Naomi	0.10	57.50
09-Sep-2013	Review (.3) identify (.5) and summarize key documents in connection with DOJ investigation and upcoming deposition of W. Cleary (2.2); meet with P. Day regarding same (.2).	Serrano, Javier	3.20	1,744.00
09-Sep-2013	Exchange correspondence with P. Day regarding W. Cleary review (.4); review Cleary documents (3.1).	Yang, Kelly K.	3.50	1,295.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Analyze MMLPS origination and channel production documents for loan level data (1.5); analyze W. Cleary's email in response to government request (.5); call with J. Levitt regarding MMLPSA release project (.5); correspond with B. Hoffman regarding government request for information regarding W. Cleary (.1); correspond with K. Yang and I. Johnston regarding summary memorandum detailing W. Cleary's background with RFC (.5); call with K. Yang and I. Johnston regarding same (.1); analyze W. Cleary background memorandum (.4).	Day, Peter H.	3.60	1,728.00
10-Sep-2013	Exchange email with client personnel regarding traders' bid information.	Hoffman, Brian N.	0.30	202.50
10-Sep-2013	Call with P. Day and K. Yang regarding witness interview (.1); review documents in preparation for W. Cleary FIRREA interview (7.7); draft memorandum regarding W. Cleary activity at ResCap (1.4).	Johnston, Ian Andrew	9.20	3,404.00
10-Sep-2013	Prepare email to Rust Consulting regarding Court approval of fees.	Moss, Naomi	0.30	172.50
10-Sep-2013	Review, identify and summarize key documents in connection with DOJ deposition of W. Cleary and send summary to P. Day.	Serrano, Javier	1.60	872.00
10-Sep-2013	Call with P. Day and I. Johnson regarding Cleary's role (.1); correspond with P. Day and I. Johnson regarding Cleary's role (4.3); draft memorandum regarding Cleary's role with supporting documents (3.2); review Cleary documents (2.1).	Yang, Kelly K.	9.70	3,589.00
11-Sep-2013	Analyze W. Cleary documents in advance of DOJ deposition (2.3); call with R. Salerno regarding CFDR (.2); discussion with B. Hoffman regarding W. Cleary testimony in FIERRA matter (.4); analyze key and interesting documents regarding FIERRA (.9); email with I. Johnston and K. Yang regarding analysis of W. Cleary's documents regarding FIERRA (.2); meet with I. Johnston regarding witness interview (.2).	Day, Peter H.	4.20	2,016.00
11-Sep-2013	Call with DOJ regarding former ResCap employee W. Cleary testimony in FIRREA matter (.5); call with P. Day regarding same (.4); call with W. Cleary regarding same (.4); analyze documents regarding potential FIRREA testimony (.2).	Hoffman, Brian N.	1.50	1,012.50
11-Sep-2013	Meet with P. Day regarding witness interview (.2); review documents in preparation for W. Cleary FIRREA interview (7.3).	Johnston, Ian Andrew	7.50	2,775.00
11-Sep-2013	Communicate with vendor regarding logistics for upcoming deposition in Dallas (.4); email with P. Day regarding updated deposition schedule and procedures (.3).	Middleman, Caitlin K.	0.70	196.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review Cleary documents (5.0); email with P. Day regarding Cleary documents (5.0).	Yang, Kelly K.	10.00	3,700.00
12-Sep-2013	Correspond with C. Middleman regarding interesting or key documents in advance of W. Cleary deposition preparations (.2); review and analysis of MMLPSA confirmation materials per Kramer Levin request (.5); analysis of W. Cleary's documents in advance of deposition relating to government request (1.0).	Day, Peter H.	1.70	816.00
12-Sep-2013	Respond to company questions on DOJ reserve issues.	Marines, Jennifer L.	0.30	207.00
12-Sep-2013	Review W. Cleary documents for governmental inquiry.	Yang, Kelly K.	1.80	666.00
13-Sep-2013	Review collateral release agreements potentially covering MMLPSA channels (1.2); review and analysis of W. Cleary's email in response to a government request (5.1); analysis of purchase confirmation requests under the MMLPSA (1.0); correspond with A. Whitfield regarding privilege log production issues (.1).	Day, Peter H.	7.40	3,552.00
13-Sep-2013	Exchange email with ResCap personnel regarding locating trade situation information in response to request from DOJ in FIRREA matter.	Hoffman, Brian N.	0.10	67.50
16-Sep-2013	Call with DOJ, B. Perlstein (Wilmer Hale), L. Marinuzzi, J. Sharret, R. Maddox (Regulatory Counsel), and T. Hamzehpour (ResCap) regarding remaining DOJ obligations and related open issues (.5); follow up call with N. Ornstein (Kirkland & Ellis) regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
16-Sep-2013	Participate in call with A. Barrage and Kramer Levin concerning approach for resolving DOJ plan escrow requirements.	Marinuzzi, Lorenzo	0.50	472.50
17-Sep-2013	Discussion with N. Rosenbaum regarding Consent Order Foreclosure Review and impact on plan process.	Newton, James A.	0.20	106.00
17-Sep-2013	Attend call with consultants FTI regarding status of lien release analysis (.4); prepare summary of issues regarding lien release analysis for R. Salerno and D. Brown review (.6); prepare additional lien release documents for consultants FTI (10.2).	Tice, Susan A.T.	11.20	3,472.00
18-Sep-2013	Analyze W. Cleary's emails and other documents in response to government request (3.0); meet with I. Johnson regarding document review for FIRREA (1.2); meet with K. Yang regarding deposition memorandum (.3); discussion with C. Middleman regarding W. Cleary's deposition (.5); prepare for meeting with K. Yang regarding status of review of W. Cleary's documents (.7); revise memorandum regarding W. Cleary's background (.5); meet with K. Yang regarding deposition memorandum (.3); meet with I. Johnson regarding document review for FIRREA interview (2.0); meet with I. Johnson regarding document review for FIRREA interview (2.0).	Day, Peter H.	10.50	5,040.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Meet with P. Day regarding document review for FIRREA interview (3.2); review documents of W. Cleary to prepare for FIRREA interview (1.8).	Johnston, Ian Andrew	5.00	1,850.00
19-Sep-2013	Analyze W. Cleary's emails and other documents in response to government request (4.4); email with J. Serrano, K. Yang, and I. Johnston regarding W. Cleary deposition preparation (.5).	Day, Peter H.	4.90	2,352.00
19-Sep-2013	Call with counsel for Ally regarding FIRREA matter.	Hoffman, Brian N.	0.70	472.50
19-Sep-2013	Review documents of W. Cleary to prepare for FIRREA interview.	Johnston, Ian Andrew	1.10	407.00
19-Sep-2013	Discuss DOJ/AG settlement impact on value of assets sold at auction.	Marines, Jennifer L.	0.40	276.00
19-Sep-2013	Finish assembling a potential set of W. Cleary deposition preparation materials for attorney review.	Middleman, Caitlin K.	6.70	1,876.00
19-Sep-2013	Research ResCap subprime and non-prime programs (1.2); review (.9) and identify relevant documents in connection with upcoming DOJ deposition of former ResCap employee (1.1).	Serrano, Javier	3.20	1,744.00
19-Sep-2013	Review W. Cleary documents for deposition (1.2); email with P. Day regarding review (.6).	Yang, Kelly K.	1.80	666.00
20-Sep-2013	Prepare for former ResCap employee W. Cleary's testimony to DOJ in FIRREA matter.	Hoffman, Brian N.	0.50	337.50
20-Sep-2013	Meet with P. Day regarding document review for S. Pawlyshyn in connection with the adversary proceedings related to the JSN (1.1); review documents of S. Pawlyshyn in connection with JSN adversary proceedings (1.1); review documents of W. Cleary to prepare for FIRREA interview (1.1).	Johnston, Ian Andrew	3.30	1,221.00
20-Sep-2013	Index bulk bid and non-prime loan acquisition reports for attorney review.	Middleman, Caitlin K.	0.30	84.00
20-Sep-2013	Review and identify key documents in connection with upcoming DOJ deposition of W. Cleary.	Serrano, Javier	4.30	2,343.50
20-Sep-2013	Review Cleary documents in connection with the JSN litigation.	Yang, Kelly K.	2.70	999.00
21-Sep-2013	Review and analysis of W. Cleary's emails in response to government request.	Day, Peter H.	2.90	1,392.00
21-Sep-2013	Review and identify key documents in connection with upcoming DOJ deposition of W. Cleary.	Serrano, Javier	4.80	2,616.00
23-Sep-2013	Revise W. Cleary background interview memorandum (.5); meet with J. Serrano regarding W. Cleary documents (1.0); prepare deposition preparation memorandum regarding W. Cleary (4.5).	Day, Peter H.	6.00	2,880.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Analyze documents for potential production to DOJ in FIRREA matter (.8); analyze documents for testimony preparation of former ResCap employee W. Cleary in FIRREA matter (.6); exchange emails with client personnel regarding DOJ FIRREA matter (.6).	Hoffman, Brian N.	2.00	1,350.00
23-Sep-2013	Review documents in preparation for W. Cleary FIRREA interview (1.8); draft memorandum regarding W. Cleary documents per B. Hoffman (4.5).	Johnston, Ian Andrew	6.30	2,331.00
23-Sep-2013	Review FIRREA documents on database per B. Hoffman.	Lenkey, Stephanie A.	0.50	145.00
23-Sep-2013	Prepare for (.3) and attend meeting with P. Day regarding identification of key documents for upcoming deposition of W. Cleary by DOJ (1.0).	Serrano, Javier	1.30	708.50
23-Sep-2013	Email with P. Day regarding W. Cleary review of documents in connection with deposition (1.2); review Cleary documents (.9).	Yang, Kelly K.	2.10	777.00
24-Sep-2013	Prepare draft deposition preparation memorandum for W. Cleary (4.5); correspond with B. Hoffman and C. Middleman regarding same (.2); analyze W. Cleary's emails in response to government inquiry (3.9).	Day, Peter H.	8.60	4,128.00
24-Sep-2013	Prepare for upcoming meeting with former ResCap employee W. Cleary regarding FIRREA testimony (1.3); call with client personnel regarding status and strategy of FIRREA matter (.7); call with DOJ regarding FIRREA matter (.7).	Hoffman, Brian N.	2.70	1,822.50
24-Sep-2013	Review documents in preparation for W. Cleary FIRREA interview (.4); draft memorandum regarding same (2.0).	Johnston, Ian Andrew	2.40	888.00
24-Sep-2013	Communicate with vendor regarding deposition and witness preparation locations (.4); assemble pulled set of witness preparation materials for the deposition of W. Cleary (2.4); assemble additional potential witness preparation documents regarding W. Cleary for attorney review (1.2).	Middleman, Caitlin K.	4.00	1,120.00
24-Sep-2013	Review Cleary documents (.5); revise memorandum regarding Cleary role (2.0).	Yang, Kelly K.	2.50	925.00
25-Sep-2013	Call with J. Newton regarding DOJ/AG Settlement and obligations and negotiations.	Barrage, Alexandra S.	0.70	504.00
25-Sep-2013	Prepare for meeting with former ResCap employee W. Cleary regarding DOJ testimony in FIRREA matter.	Hoffman, Brian N.	7.20	4,860.00
25-Sep-2013	Call with T. Hamzehpour (ResCap) and J. Newton regarding DOJ obligations, SCRA review, escrow for same and completion timing.	Lee, Gary S.	0.60	615.00
25-Sep-2013	Locate documents for SEC request (.5); review seller file documents regarding FIRREA (.1).	Lenkey, Stephanie A.	0.60	174.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2013	Review J. Newton memorandum on third party releases for DOJ obligations.	Marinuzzi, Lorenzo	0.50	472.50
25-Sep-2013	Discussion with G. Lee regarding DOJ/AG Settlement obligations and negotiations regarding same (.1); speak with A. Barrage regarding same (.3); speak with A. Barrage regarding DOJ/AG issues (.4).	Newton, James A.	0.80	424.00
26-Sep-2013	Prepare for (.3) and attend call with UCC counsel regarding FIRREA investigation (.5).	Fons, Randall J.	0.80	720.00
26-Sep-2013	Call with W. Perstein (Wilmer Hale) regarding DoJ consent order and regarding Firrea claim (.5); review DoJ proofs of claim (.8).	Lee, Gary S.	1.30	1,332.50
27-Sep-2013	Email G. Lee and N. Rosenbaum regarding DOJ proof of claim and plan issues (1.0); review POC filed by DOJ regarding same (.5); email J. Wishnew and M. Rothchild regarding DOJ HAMP claim (.3).	Barrage, Alexandra S.	1.80	1,296.00
27-Sep-2013	Review and analysis of W. Cleary's email in response to a government request.	Day, Peter H.	2.90	1,392.00
27-Sep-2013	Meet with B. Hoffman to prepare for W. Cleary for FIRREA testimony (.4); analyze status of FIRREA investigation and next steps (.4).	Fons, Randall J.	0.80	720.00
27-Sep-2013	Meet with R. Fons to prepare for testimony of former ResCap employee W. Cleary in FIRREA matter.	Hoffman, Brian N.	0.40	270.00
27-Sep-2013	Analyze remaining DOJ consent obligations (1.2); emails to and from A. Barrage and client regarding DOJ escrow (.4).	Lee, Gary S.	1.60	1,640.00
27-Sep-2013	Review emails from A. Barrage and company regarding DOJ settlement.	Marines, Jennifer L.	0.60	414.00
30-Sep-2013	Email J. Newton regarding memorandum to UCC on outstanding DOJ issues (.4); email A. Cross and R. Maddox regarding same (.1).	Barrage, Alexandra S.	0.50	360.00
30-Sep-2013	Discussion with B. Hoffman regarding witness testimony planning and preparation (.1); meeting and email with C. Middleman regarding W. Cleary's email produced in response to government request (.5); revise W. Cleary deposition preparation memorandum (4.1).	Day, Peter H.	4.70	2,256.00
30-Sep-2013	Call with DOJ attorney regarding testimony of former ResCap employee W. Cleary in FIRREA matter (.2); prepare for testimony of former ResCap employee W. Cleary in FIRREA matter (.4); discuss with D. Pay regarding testimony planning and preparation for same (.1).	Hoffman, Brian N.	0.70	472.50
30-Sep-2013	Review emails between MoFo and Company regarding DOJ escrow.	Marines, Jennifer L.	0.20	138.00
30-Sep-2013	Assemble updated final set of witness preparation materials for the deposition of W. Cleary.	Middleman, Caitlin K.	6.60	1,848.00

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Date	Services	Timekeeper	Hours	Value
Total: 019	Government/Regulatory		251.90	114,813.50
Insurance Matters				
04-Sep-2013	Emails with T. Farley (ResCap) and J. Newton regarding providing insurance information to CT FHA.	Rosenbaum, Norman S.	0.20	170.00
12-Sep-2013	Analyze QBE lender placed insurance agreements (1.2); analyze insurance tracking pricing sheet relating to same (.3).	Fitz-Patrick, Kadhine	1.50	952.50
12-Sep-2013	Analyze case law on class certification of lender placed insurance cases for Rothstein matter (.5); analyze client's contracts regarding lender placed insurance for Rothstein (2.0).	Lin, Rita F.	2.50	1,812.50
13-Sep-2013	Research insurance tracking costs.	Fitz-Patrick, Kadhine	1.50	952.50
20-Sep-2013	Provide M. Beck information regarding insurer and transfer of certain securitization transactions.	Newton, James A.	0.60	318.00
Total: 021	Insurance Matters		6.30	4,205.50
Communication with Creditors				
09-Sep-2013	Return several creditor calls regarding disclosure statement (.4); emails with KCC regarding follow up for same (.3).	Harris, Daniel J.	0.70	437.50
09-Sep-2013	Email to D. Horst (ResCap) and FTI regarding creditor notice issues (.1); call with J. Gomez (SDNY clerk's office) regarding same (.2); listen to voicemails from creditors who received notices in the case (.2); prepare summary of same for KCC (.3); review correspondence from creditors regarding claims and status of the case (.7).	Moss, Naomi	1.50	862.50
11-Sep-2013	Call with borrower regarding his refinance (.3); review of correspondence regarding the disclosure statement (.3).	Moss, Naomi	0.60	345.00
12-Sep-2013	Participate in periodic case update meeting with UCC.	Wishnew, Jordan A.	1.10	792.00
13-Sep-2013	Review and route creditor correspondence.	Richards, Erica J.	0.20	132.00
17-Sep-2013	Review correspondence from creditors regarding the disclosure statement and claims.	Moss, Naomi	0.60	345.00
18-Sep-2013	Attention to creditor calls regarding Disclosure Statement.	Harris, Daniel J.	0.50	312.50
Total: 022	Communication with Creditors		5.20	3,226.50
Meetings of Creditors				
10-Sep-2013	Call with FTI, Morrison & Foerster and ResCap team regarding review of presentation for UCC meeting on 9/12 (1.0); review and comment on presentation for UCC meeting (.7).	Rosenbaum, Norman S.	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review updated version of UCC presentation in preparation for 9/12 meeting (1.0); call with J. Wishnew, D. Horst (ResCap) and M. Talarico (FTI) regarding preparing for UCC meeting presentation on claims reconciliation update (.5).	Rosenbaum, Norman S.	1.50	1,275.00
11-Sep-2013	Call with N. Rosenbaum regarding preparing for UCC meeting to present claims reconciliation update.	Wishnew, Jordan A.	0.20	144.00
12-Sep-2013	Meet with UCC regarding wind down status (1.2) and review presentation to UCC in preparation for same (.5).	Goren, Todd M.	1.70	1,351.50
12-Sep-2013	Review final presentation to Committee regarding estate wind-down issues (.7) correspondence to J. Horner (ResCap) regarding Committee presentation (.3); participate in call with Committee to provide update presentation (1.1).	Marinuzzi, Lorenzo	2.10	1,984.50
12-Sep-2013	Prepare for UCC meeting including review of presentation on claims and wind-down activities (.4); participate telephonically in UCC meeting regarding estate presentation and claims over view (1.0).	Rosenbaum, Norman S.	1.40	1,190.00
30-Sep-2013	Review draft presentation to committee on wind-down, asset dispositions, etc.	Marinuzzi, Lorenzo	2.50	2,362.50
30-Sep-2013	Review and comment on presentation for 10/2 UCC meeting (1.3); emails with FTI and D. Horst, and J. Wishnew regarding comments to presentation (.3).	Rosenbaum, Norman S.	1.60	1,360.00
Total: 023	Meetings of Creditors		12.70	11,112.50
Employee Matters				
05-Sep-2013	Review email from E. Oles (ResCap) regarding health insurance issues (.4); research regarding COBRA coverage in specific factual situation (1.2).	Borden, Paul C.	1.60	1,432.00
06-Sep-2013	Review E. Oles (ResCap) email regarding COBRA issues (.3) and prepare for call with E. Oles and J. Wishnew regarding COBRA issues (.7); call with J. Wishnew and E. Oles regarding COBRA issues (.5); follow-up research regarding COBRA issues (.3); review email from J. Wishnew regarding claims for tax-qualified plan benefits from GMAC Pension Plan (.3).	Borden, Paul C.	2.10	1,879.50
06-Sep-2013	Call with P. Borden and E. Oles (ResCap) concerning transitional employee benefit matters.	Wishnew, Jordan A.	0.50	360.00
08-Sep-2013	Review emails from J. Wishnew and M. Rothchild regarding claims regarding pension benefits (.2); respond to J. Wishnew and M. Rothchild regarding same (.8).	Borden, Paul C.	1.00	895.00
09-Sep-2013	Review questions from E. Oles (ResCap) regarding COBRA and related issues (.3); call with L. Aubry regarding workers comp questions (.2); email E. Oles questions to Aubry (.1).	Borden, Paul C.	0.60	537.00

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10-Sep-2013	Review emails with P. Borden and E. Oles regarding workers compensation and health benefits questions for employee out on workers compensation (.1); call with P. Borden regarding same (.4).	Aubry, Lloyd W.	0.50	352.50
10-Sep-2013	Call with L. Aubry regarding worker's comp question.	Borden, Paul C.	0.40	358.00
12-Sep-2013	Email from and to E. Oles regarding COBRA and related questions.	Borden, Paul C.	0.50	447.50
13-Sep-2013	Emails from and to E. Oles regarding COBRA and related issues.	Borden, Paul C.	0.50	447.50
16-Sep-2013	Review email from P. Fossell (ResCap) concerning employee pension issues (.2); review amendment to pension plan (.2); email to J. Wishnew and N. Moss regarding same (.2); email from and to N. Moss and J. Wishnew regarding use of plan as exhibit (.3); emails from J. Horner and to and from J. Wishnew regarding posting of pension plan liability (.3).	Borden, Paul C.	1.20	1,074.00
17-Sep-2013	Prepare for call with E. Oles (ResCap) (.2); review material (.4); call with E. Oles (ResCap) regarding various issues affecting employee benefits of employees on leave and currently receiving AFI benefits (.7); follow-up research (.3) and notes (.4) regarding call with E. Oles.	Borden, Paul C.	2.00	1,790.00
17-Sep-2013	Email with V. Cole (Kirkland) regarding employee issues.	Marines, Jennifer L.	0.30	207.00
18-Sep-2013	Email to J. Wishnew with questions regarding liabilities of Liquidating Trust with respect to certain benefits matters.	Borden, Paul C.	0.70	626.50
19-Sep-2013	Review notes with E. Oles regarding workers comp and other issues (.5); email to L. Aubry regarding workers comp question posed by E. Oles (.5).	Borden, Paul C.	1.00	895.00
19-Sep-2013	Address estate employee compensation questions from G. Lee.	Wishnew, Jordan A.	0.70	504.00
20-Sep-2013	Review P. Borden email regarding company insurance (.3); call with P. Borden regarding same (.2).	Aubry, Lloyd W.	0.50	352.50
20-Sep-2013	Review provisions of Statement of Work sent by E. Oles (.8); call with L. Aubry regarding workers comp issues (.5).	Borden, Paul C.	1.30	1,163.50
23-Sep-2013	Review employee retention matters discussed with E. Oles (ResCap) (.5); email to and from J. Wishnew regarding same (.4).	Borden, Paul C.	0.90	805.50
24-Sep-2013	Call with P. Borden and E. Oles regarding workers compensation issue (.3); preparation for same (.2).	Aubry, Lloyd W.	0.50	352.50

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Research regarding employee matters issues posed by E. Oles (ResCap) (.6); call with J. Wishnew regarding liquidating trust employee issues (.2); call with L. Aubry regarding workers comp issues (.3); call with E. Oles and L. Aubry regarding benefit and workers comp issues (.5).	Borden, Paul C.	1.60	1,432.00
24-Sep-2013	Call with P. Borden about Liquidating Trust employee benefits.	Wishnew, Jordan A.	0.20	144.00
30-Sep-2013	Call with T. McDonagh (FTI) about refreshing employee award levels for 2014.	Wishnew, Jordan A.	0.20	144.00
Total: 024	Employee Matters		18.80	16,199.50
Discovery or Rule 2004 Requests				
01-Sep-2013	Prepare documents for R. Abdelhamid in connection with JSN litigation.	Chan, David	1.50	412.50
01-Sep-2013	Review and edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	5.40	2,592.00
01-Sep-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with the JSN adversary proceedings.	Dalton, Chris	2.70	1,471.50
01-Sep-2013	Exchange emails with C. Kerr and Kramer Levin regarding discovery call (.3); search for privilege logs and document demands for repository (.3).	Lawrence, J. Alexander	0.60	510.00
01-Sep-2013	Privilege log review of documents in connection with JSN adversary proceeding.	Ortiz, Dinah Ximena	6.50	3,120.00
01-Sep-2013	Prepare privilege log in connection with JSN adversary proceeding.	Petraglia, Robert Trav	1.90	1,035.50
01-Sep-2013	Continue to conduct review of privileged documents and prepare privilege log pursuant to JSN discovery protocol.	Slavin, Marina O.	1.50	975.00
01-Sep-2013	Prepare draft privilege logs for production to parties in Junior Secured Noteholders adversary proceeding (2.8); prepare supplemental documents requested by Junior Secured Noteholders for production (.7).	Tice, Susan A.T.	3.50	1,085.00
02-Sep-2013	Review and edit privilege logs in connection with JSN litigation.	Coles, Kevin M.	1.10	528.00
02-Sep-2013	Participate in call with committee counsel regarding hearing on plan discovery protocol.	Engelhardt, Stefan W.	0.60	525.00
02-Sep-2013	Review JSN proposed amended order regarding discovery protocol (.4); review Debtor additional amended order (.4) and call with UCC regarding same (.6).	Goren, Todd M.	1.40	1,113.00

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02-Sep-2013	Review Phase II issues, JSN Phase II discovery and consider discovery required for plan confirmation (1.8); call with G. Horowitz and S. Zide (Kramer) regarding hearing on confirmation protocol (.7); review and edit proposed order governing confirmation discovery (.9).	Lee, Gary S.	3.40	3,485.00
02-Sep-2013	Call with Committee Counsel regarding plan protocol discovery (1.0); review materials in preparation for plan protocol hearing (1.0).	Levitt, Jamie A.	2.00	1,800.00
02-Sep-2013	Prepare privilege log in connection with protocol and JSN adversary proceedings.	Petraglia, Robert Trav	2.00	1,090.00
02-Sep-2013	Attend to correspondence with CLL regarding JSN discovery.	Ruiz, Ariel Francisco	1.00	575.00
02-Sep-2013	Email C. Kerr regarding discovery issues (.3); prepare for (.1) and participate in (.6) call with Committee Counsel regarding plan confirmation discovery protocol.	Salerno, Robert A.	1.00	800.00
02-Sep-2013	Continue to conduct review of privileged documents and prepare privilege log pursuant to JSN discovery protocol.	Slavin, Marina O.	6.50	4,225.00
02-Sep-2013	Prepare additional redaction privilege log for custodial email production.	Tice, Susan A.T.	0.80	248.00
03-Sep-2013	Review work product regarding privileges and confer with A. Lawrence regarding JSN privilege agreements (.7); listen to Wells Fargo 30(b)(6) deposition (4.5); meet with A. Ruiz regarding same (.5); emails with Kramer regarding UMB documents and lien releases (.5); discuss searches with S. Tice (.5); discuss production issues with S. Tice and email White and Case regarding same (.5); review materials from Kramer regarding Wells Fargo and searches for relevant records (1.3).	Brown, David S.	8.50	5,822.50
03-Sep-2013	Conduct document review and create privilege logs relating to bankruptcy action in connection with JSN adversary proceeding.	Dalton, Chris	7.70	4,196.50
03-Sep-2013	Convert company documents to PDF format in preparation for attorney review.	Daye, Arthur C.	1.10	291.50
03-Sep-2013	Exchange emails with J. Levitt regarding plan discovery protocol issues (.1); review Judge Glenn's order on discovery protocol motion (.2); participation in call with committee counsel regarding confirmation hearing strategy issues (1.7); meet with team members regarding confirmation hearing strategy issues (.4); review correspondence from Morrison Cohen regarding plan discovery issues (.1); exchange emails with team members regarding plan discovery issues (.1).	Engelhardt, Stefan W.	2.60	2,275.00
03-Sep-2013	Draft and revise privilege log in JSN matter.	Heiman, Laura	5.50	2,365.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Meeting with A. Lawrence to address privilege issues in preparation for plan confirmation discovery (.8); work on agenda for call with committee on discovery (.6); review of new privilege issues presented by Discovery Protocol (.4) discussion with A. Lawrence and D. Ziegler regarding discovery protocol (.5).	Kerr, Charles L.	2.30	2,357.50
03-Sep-2013	Meeting with MoFo discovery team regarding production and privilege logs.	Levitt, Jamie A.	1.00	900.00
03-Sep-2013	Continue document review and preparation of privilege log in connection with JSN adversary proceedings.	McElroy, Pamela	5.50	2,640.00
03-Sep-2013	Conduct second level privilege review and draft privilege log entries for document productions in connection with JSN discovery.	Nicholson, Julie A.	1.90	703.00
03-Sep-2013	Privilege log review of documents in connection with the JSN adversary proceeding.	Ortiz, Dinah Ximena	6.50	3,120.00
03-Sep-2013	Review documents regarding junior secured noteholders adversary proceeding for privilege and confidentiality.	Rich, Jed M.	2.40	1,152.00
03-Sep-2013	Complete privilege review in connection with the JSN proceedings.	Roney, Katie	0.70	381.50
03-Sep-2013	Meet with D. Brown regarding asset tracking.	Ruiz, Ariel Francisco	0.50	287.50
03-Sep-2013	Emails MoFo team regarding plan confirmation discovery protocol (.7); review correspondence with JSNs regarding logging privileged materials (.4); call with counsel for UCC and Debtors regarding discovery issues (1.5); meet and confer with JSNs (1.5); monitor privilege log preparation (.4); correspondence MoFo and ResCap regarding search for additional lien release documentation (.7); emails regarding 30b6 depositions (.3); emails CLL regarding privilege issue (.2).	Salerno, Robert A.	5.70	4,560.00
03-Sep-2013	Continue to review privileged documents and prepare privilege log pursuant to JSN discovery protocol.	Slavin, Marina O.	0.30	195.00
03-Sep-2013	Calls and email with ERM project management and ESI vendor regarding status of database migrations in connection with plan confirmation.	Taylor, Jessica Elizab	0.40	118.00

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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Review database for production documents for deposition preparation (.6); review joint defense correspondence for provision of unredacted pleadings (.3); prepare Senior Unsecured Noteholders production to be provided to consultants Alix Partners for deposition review database (.7); review database for sample notices to trustee enclosing collateral release opinions (1.0); review databases for collateral release transactions referenced in sample opinions (1.4); discussion with D. Brown regarding production issues (1.0); prepare submission of amended plan confirmation discovery protocol to parties (.7); prepare documents for plan confirmation discovery database (.3); research plan confirmation document exemplars (4.5).	Tice, Susan A.T.	10.50	3,255.00
03-Sep-2013	Work on privilege log (2.3); correspond with G. Marty regarding privilege log in connection with JSN litigation (1.3).	Yang, Kelly K.	3.60	1,332.00
04-Sep-2013	Follow-up call with J. Battle, D. Beck and J. Lipps (Carpenter Lipps) regarding assistance with deposition preparation in the JSN adversary proceedings (.5); discussions with A. Ruiz regarding JSN adversary proceedings deposition preparation and related issues (1.0); review deposition preparation outline (2.4); discussion with E. Tobin (Curtis Mallet) regarding division of work related to H-5 document review (.3); discussion with E. Tobin, D. Bloom, M. Jones and B. Kotliar (Curtis Mallet) regarding H-5 document review (.3); discussion with E. Tobin, A. Ruiz and D. Bloom regarding follow-up issues related to H-5 document review (.3); send email regarding various deposition preparation and trial issues (3.4); revise deposition calendar (.6).	Abdelhamid, Reema S.	8.80	6,204.00
04-Sep-2013	Meeting with plan confirmation trial team regarding discovery issues (1.4); draft memorandum regarding plan confirmation discovery participation process (3.0).	Baehr, Robert J.	4.40	2,332.00
04-Sep-2013	Consolidate ResCap document productions (1.5); communicate with A. Lawrence and IRIS regarding database setup and workflow procedures for database review (.5); call with vendor regarding same (1.1); coordinate document production upload (.3), setup new Concordance database and quality control data deliverable (1.2).	Bergelson, Vadim	4.70	1,386.50
04-Sep-2013	Review documents for privilege issues in connection with the document production in the JSN adversary proceedings.	Coleman, Danielle	0.80	520.00
04-Sep-2013	Conduct document review and create privilege logs in connection with JSN adversary proceedings.	Dalton, Chris	5.90	3,215.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Review and analysis of B. Cleary's emails and associated documents to prepare for upcoming deposition in connection with the JSN adversary proceedings (3.1); discuss the same with K. Yang (.1).	Day, Peter H.	3.20	1,536.00
04-Sep-2013	Calls with J. Levitt regarding deposition issues (.1); exchange of emails with J. Levitt regarding JSN deposition issues (.2); review correspondence (various) from team members regarding JSN production issues (.4); exchange of emails with J. Levitt and T. Goren regarding JSN 30(b)(6) issues (.2); commence preparation of deposition materials for Farley preparation (1.5).	Engelhardt, Stefan W.	2.40	2,100.00
04-Sep-2013	Review 30(b)(6) deposition topics.	Goren, Todd M.	0.80	636.00
04-Sep-2013	Attend (.3) and prepare (.8) for team meetings regarding plan confirmation and discovery procedures; draft internal tracking index for upcoming notices of intent and plan discovery service list (.7).	Grossman, Ruby R.	1.80	477.00
04-Sep-2013	Compile privilege logs in connection with document production in the JSN adversary proceedings.	Heiman, Laura	2.30	989.00
04-Sep-2013	Review background materials for FIRREA deposition preparation.	Johnston, Ian Andrew	2.80	1,036.00
04-Sep-2013	Finalize Document Protocol regarding privilege issues and letter to Court (.8); meeting on implementation of Discovery Protocol (.8).	Kerr, Charles L.	1.60	1,640.00
04-Sep-2013	Discussion with V. Bergelson and vendor regarding document repository (.6); discussion with S. Tice and R. Grossman regarding repository (.3); exchange emails with D. Ziegler, R. Baehr and V. Bergelson regarding the same (.3); review email from T. Underhill (ResCap) regarding document database (.1); exchange emails with R. Salerno and D. Brown regarding JSN discovery (.2); call with C. Kerr regarding JSN discovery issues (.1); review repository database (.5); exchange emails with S. Tice and V. Bergelson regarding same (.3).	Lawrence, J. Alexander	2.40	2,040.00
04-Sep-2013	Review and edit letter to Judge Glenn regarding confirmation discovery protocol and meet and confer with JSNs and response from JSNs (.6); emails to and from C. Kerr and J. Levitt regarding confirmation discovery and document requests from JSNs regarding same (.4) call with C. Kerr regarding confirmation witnesses and proof required (.2); consider claims estimation procedures and claims to be estimated pre-confirmation (1.8); meet with M. Puntus and K. Chopra (Centerview) to discuss expert report and deposition in connection with the JSN adversary proceedings (2.3); review chart sent to JSNs regarding scope and timing of 30b6 depositions (.2).	Lee, Gary S.	5.50	5,637.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Review Aurelius subpoena (.2); call with C. Kerr regarding RMBS Trustee participation in discovery protocol (.4); review discovery protocol procedures (1.0); review former discovery requests by JSNs related to intercompany balances (.8); review Debtor responses thereto (.4); assist C. Kerr with confirmation discovery (.6).	Marines, Jennifer L.	3.40	2,346.00
04-Sep-2013	Correspond with Kramer, Pachulski, Curtis, and MoFo team regarding JSN depositions and collateral releases (.6); call with MoFo team and L. Kruger (CRO) regarding deposition in connection with the JSN Adversary proceeding (.6).	Martin, Samantha	1.20	792.00
04-Sep-2013	Continue document review and preparation of privilege log in connection with JSN adversary proceedings.	McElroy, Pamela	4.80	2,304.00
04-Sep-2013	Review documents for privilege log preparation in connection with the JSN adversary proceedings.	Miller, Jared W.	5.40	1,998.00
04-Sep-2013	Review of hearing transcript of plan confirmation discovery protocols.	Princi, Anthony	0.60	615.00
04-Sep-2013	Review documents for privilege issues in connection with discovery in the JSN adversary proceedings.	Roney, Katie	1.60	872.00
04-Sep-2013	Discussion with R. Abdelhamid regarding Marano deposition preparation in the JSN adversary proceedings (1.0); meet with R. Abdelhamid, E. Tobin and D. Bloom regarding H5 discovery in connection with the same (.5); meet with L. Kruger (ResCap) regarding 30(b)(6) deposition topics (.5); meet with G. Horowitz (Kramer Levin) and J. Levitt regarding upcoming JSN trial depositions (2.0); draft Marano deposition preparation outline (6.8); meet with C. Russ regarding discovery related case assignments (.5).	Ruiz, Ariel Francisco	11.30	6,497.50
04-Sep-2013	Prepare materials for upcoming deposition of T. Marano in the JSN adversary proceedings (2.0); update materials on practice support drive and case databases in connection with the same (2.5); prepare materials for use and review by co-counsel in JSN depositions (1.5); meet with R. Abdelhamid regarding tasks in connection with discovery in the JSN adversary proceedings (.5); meet with A. Ruiz regarding case assignments (.5).	Russ, Corey J.	7.00	1,890.00
04-Sep-2013	Call (.4) and email (.1) with ESI vendor and ERM project management regarding status of consolidated production database in connection with plan confirmation.	Taylor, Jessica Elizab	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2013	Prepare amended order regarding discovery protocol for submission to Chambers (.8); attend call with vendor regarding status of consolidated production database (.3); attend team meeting regarding protocol for parties' participation in production database (.5); meet with A. Lawrence and R. Grossman regarding collection of discovery requests and privilege logs for repository productions (.5); review database for encrypted production files for reproduction in the Junior Secured Noteholders adversary proceeding (.9); prepare native files for production to parties (4.3); prepare production by Junior Secured Noteholders for attorney review (.5); review productions for documents cited in Examiner report regarding Junior Secured Noteholders' claims (.4); prepare first day affidavit for attorney review in connection with J. Whitlinger deposition (.2).	Tice, Susan A.T.	8.40	2,604.00
04-Sep-2013	Prepare documents for attorney review in connection with Plan confirmation.	Vajpayee, Abhishek	0.50	125.00
04-Sep-2013	Meet with C. Kerr, A. Lawrence and R. Baehr to discuss upcoming plan confirmation discovery (.9) and assist with the preparation for plan confirmation discovery (1.5).	Ziegler, David A.	2.40	1,272.00
05-Sep-2013	Discussion with S. Engelhardt regarding T. Farley (ResCap) deposition preparation outline (.1); discussions with A. Ruiz regarding various deposition preparation related topics (.7); discussion with E. Tobin (Curtis Mallet) regarding various deposition preparation related topics (.2); discussion with M. Jones and J. Weber (Curtis Mallet) regarding H-5 document review (.1); discussion with M. McPherson and R. Salerno regarding upcoming depositions (.1); discussion with S. Tice regarding locating documents in connection with depositions to JSN trial teams (.1); send emails about various deposition and trial preparation related topics (3.9); review notes from recent meetings to identify follow-up discovery points (.1); call with A. Ruiz regarding OID issues and T. Marano deposition (.3); emails with A. Ruiz regarding same (.3).	Abdelhamid, Reema S.	5.90	4,159.50
05-Sep-2013	Correspond with vendors regarding plan discovery repository and repository access process.	Baehr, Robert J.	0.80	424.00
05-Sep-2013	Consolidate ResCap document productions, communicate with IRIS regarding database setup and workflow procedures for database review (1.8); prepare hard drive with additional data (1.5); prepare processing and production specs, quality control data deliverable, communicate with legal team in connection with document production in the JSN adversary proceedings (1.8).	Bergelson, Vadim	5.10	1,504.50

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05-Sep-2013	Call with S. Tice and G. Marty regarding lien release data production and timeing regarding same(.8); call with R. Abdelhamid regarding production of lien release data (.6); review work product on prior productions and forward to A. Lawrence for analysis of same (.3); call with A. Lawrence regarding the same (.2); emails with T. Underhill (ResCap) regarding status of JSN document productions (.5); call with G. Marty (Carpenter Lipps) regarding production status (.5).	Brown, David S.	2.90	1,986.50
05-Sep-2013	Review documents for privilege issues in connection with discovery in the JSN adversary proceedings.	Coleman, Danielle	2.70	1,755.00
05-Sep-2013	Conduct document review and create privilege logs in connection with JSN adversary proceeding.	Dalton, Chris	7.50	4,087.50
05-Sep-2013	Analysis of documents in preparation for W. Cleary's deposition in the JSN adversary proceedings (.8); call with K. Yang and I. Johnston regarding review and analysis of W. Clearly's emails in advance of FIRREA deposition (1.0); analysis of key documents with K. Yang (.5).	Day, Peter H.	2.30	1,104.00
05-Sep-2013	Exchange of emails with team members regarding JSN deposition issues (.2); attention to matters regarding witnesses for JSN depositions (.2); prepare for Peterson deposition in the JSN adversary proceedings (6.0); discussion with R. Abdelhamid regarding T. Farley deposition preparation outline (.1).	Engelhardt, Stefan W.	6.50	5,687.50
05-Sep-2013	Call with P. Day and K. Yang regarding W. Cleary FIRREA deposition preparation (1.0); review documents in preparation for B. Cleary FIRREA deposition (7.1).	Johnston, Ian Andrew	8.10	2,997.00
05-Sep-2013	Exchange emails with S. Tice regarding materials for document repository (.4); exchange emails with D. Piedra regarding same (.2); review and revise memorandum regarding document repository (.3); exchange emails with D. Ziegler and C. Kerr regarding same (.2); review document repository (.3); exchange emails with V. Bergelson regarding same (.2); draft Phase II discovery report notes (1.0); exchange emails with D. Brown regarding same (.2); discussion with D. Brown regarding same (.2); exchange emails with S. Tice and S. Engelhardt regarding document productions (.2); discussion with J. Battle (Carpenter Lipps) regarding discovery (.4); review Syncora opposition brief (.9).	Lawrence, J. Alexander	4.50	3,825.00
05-Sep-2013	Meetings with team regarding witness deposition outlines and document production in the JSN adversary proceedings (1.0); meetings with team regarding 30(b)(6) topic witness allocation (1.0); meeting with discovery team regarding document production (.5); meetings with Kramer regarding experts for JSN adversary (1.0).	Levitt, Jamie A.	3.50	3,150.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2013	Perform privilege log review in connection with JSN discovery and Plan confirmation discovery.	Liu, Rick C.	7.80	3,744.00
05-Sep-2013	Prepare for defending depositions in the JSN adversary proceedings (4.6); discussion with R. Abdelhamid and R. Salerno regarding same (.1).	McPherson, Mark David	4.70	3,877.50
05-Sep-2013	Prepare for W. Cleary FIRREA deposition.	Middleman, Caitlin K.	0.30	84.00
05-Sep-2013	Discussion with D. Beck (Carpenter Lipps) regarding Marano deposition preparation outline (.5); discussion with R. Abdelhamid regarding Marano deposition preparation outline (.5); review transcripts for Marano testimony (2.0); review documents in connection with discovery in the JSN adversary proceedings (5.0).	Ruiz, Ariel Francisco	8.00	4,600.00
05-Sep-2013	Prepare materials for upcoming deposition of T. Marano in the JSN adversary proceedings (3.0); update materials on practice support drive and case databases (3.5); prepare materials for use and review by co-counsel (1.3).	Russ, Corey J.	7.80	2,106.00
05-Sep-2013	Review correspondence with JSNs regarding discovery issues (.2); review JSN deposition transcript (.5); call with R. Abdelhamid regarding depositions (.2); communications regarding additional document review, and planning and staffing for same (1.4).	Salerno, Robert A.	2.30	1,840.00
05-Sep-2013	Draft audit of consolidated production database in connection with Plan confirmation.	Taylor, Jessica Elizab	1.60	472.00
05-Sep-2013	Review databases for production of discovery requests and privilege logs for plan confirmation repository productions (3.0); review document production in the JSN adversary proceedings for FTI documents to be excluded per court order (2.5); review court documents for testimony by T. Marano in connection with deposition preparation in the JSN adversary proceedings (1.1); prepare prior L. Kruger (ResCap) declarations for attorney review (.4); prepare document production in Junior Secured Noteholders adversary proceeding (4.6); discussion with R. Abdelhamid regarding locating documents in connection with deposition preparation (1).	Tice, Susan A.T.	11.70	3,627.00
05-Sep-2013	Correspond with JSN trial legal team to discuss document production specifications (.3); produce documents (.9); prepare documents for attorney review in document production database (1.3).	Vajpayee, Abhishek	2.50	625.00
05-Sep-2013	Review portion of batch of JSN documents in connection with the JSN adversary proceedings for privilege quality control.	Washington, Ashley M.	2.00	960.00

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05-Sep-2013	Exchange correspondence with G. Sholl regarding privilege log in connection with JSN litigation (.1); call with P. Day regarding W. Cleary deposition documents (.5); participate in call with I. Johnston and P. Day regarding W. Cleary deposition (1.0); review background documents in preparation for W. Cleary FIRREA deposition (5.3).	Yang, Kelly K.	6.90	2,553.00
06-Sep-2013	Consolidate ResCap document productions, communicate with IRIS regarding database and user setup (1.5); prepare and ship hard drive with additional data (1.6); prepare processing and production specs for JSN document production (.9); communicate with legal team regarding quality control deliverable (.7); setup new Ally production (AFIJSN) database (1.8).	Bergelson, Vadim	6.50	1,917.50
06-Sep-2013	Call with G. Marty regarding review of materials to produce in response to WC request for supplemental lien release information (.8); call with FTI regarding project concerning lien release project (.8); call with vendor regarding timing of productions (.7); email with G. Marty regarding production issues and status (.7); discuss Phase 1 and II issues with A. Lawrence (.5); review work product regarding Phase 1 and plan confirmation issues (.7); call with AFI counsel regarding lien releases (.4); summarize same in email to R. Salerno (.1); discuss searches with joint defense counsel and Mayer Brown productions (.8).	Brown, David S.	5.50	3,767.50
06-Sep-2013	Prepare ShareData Asset Sales documents for review.	Chan, David	0.50	137.50
06-Sep-2013	Review documents for privilege and confidentiality in connection with the JSN litigation.	Coles, Kevin M.	7.00	3,360.00
06-Sep-2013	Conduct document review (5.2) and create privilege logs relating to bankruptcy action in connection with JSN adversary proceeding (2.3).	Dalton, Chris	7.50	4,087.50
06-Sep-2013	Analyze MMLPSA-related confirmation documents in an effort to identify loan level origination data (3.9); summarize documents regarding loan level descriptors of MMLPSA originated product (1.0); respond to questions regarding assertion of attorney client privilege for documents on debtors privilege log (1.0).	Day, Peter H.	5.90	2,832.00
06-Sep-2013	Meet with D. Brown regarding JSN discovery issues (.2); exchange of emails with team members regarding JSN discovery issues (.2).	Engelhardt, Stefan W.	0.40	350.00
06-Sep-2013	Compile privilege logs for JSN matter.	Heiman, Laura	3.50	1,505.00
06-Sep-2013	Email to team on JSN discovery (.5); meeting with M. McPherson on plan discovery issues (.2); discussion with A. Lawrence regarding JSN discovery protocol (.1).	Kerr, Charles L.	0.80	820.00
06-Sep-2013	Begin uploading metadata and images into JSN production database for attorney review.	Lau, Sherry C.	1.50	360.00

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06-Sep-2013	Discussion with C. Kerr regarding JSN discovery protocol (.1); exchange emails with C. Kerr and R. Ringer (counsel to the Committee) regarding same (.1); discussion with D. Brown regarding Phase II discovery (.2); exchange emails with D. Brown, R. Salerno, S. Martin and M. Renzi regarding same (.2); exchange emails with T. Underhill (ResCap) and J. Battle (Carpenter Lipps) regarding call (.1); review emails from S. Tice and J. Rothberg regarding repository (.1); exchange emails with C. Kerr and R. Salerno regarding JSN discovery (.2).	Lawrence, J. Alexander	1.00	850.00
06-Sep-2013	Emails to and from C. Kerr regarding meet and confer with JSNs regarding Phase II discovery, intercompany balance discovery and plan confirmation discovery, intercompany balance discovery and plan confirmation discovery (.3); emails to and from J. Marines and C. Kerr regarding Phase II JSN confirmation issues and legal analysis of same (.8).	Lee, Gary S.	1.10	1,127.50
06-Sep-2013	Conference (partial) with Plan team regarding Phase and issues (1.5); call with ediscovery vendor and team regarding document production and privilege log issues (1.0).	Levitt, Jamie A.	2.50	2,250.00
06-Sep-2013	Perform privilege log review in connection with the JSN discovery and Plan confirmation discovery.	Liu, Rick C.	7.80	3,744.00
06-Sep-2013	Meet with C. Kerr regarding plan discovery issues.	McPherson, Mark David	0.20	165.00
06-Sep-2013	Review and analyze documents for responsiveness and attorney-client privilege in connection with JSN discovery.	Nicholson, Julie A.	6.20	2,294.00
06-Sep-2013	Monitor production of loan level detail documents and communications among CLL, vendor, ResCap and MoFo regarding same (2.0); emails with MoFo review team regarding same (.2); review materials received from Pachulski and emails regarding same (1.3); call with CLL regarding document production (.3); meet with vendor and ResCap regarding document production (.8); emails with CLL and MoFo regarding privilege log preparation (.4); emails MoFo team regarding discovery for plan confirmation (.2); discussion with R. Abdelhamid regarding loan file production (.2).	Salerno, Robert A.	5.40	4,320.00
06-Sep-2013	Revise consolidated production database workflow (.3); call with vendor regarding status of consolidated production database in connection with Plan confirmation (.2).	Taylor, Jessica Elizab	0.50	147.50

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06-Sep-2013	Attend call with vendor regarding lien release document production in Junior Secured Noteholders adversary proceeding (1.0); review database for sample lien release loan schedules for attorney review (1.3); prepare non-custodial document for production to parties (.9); prepare FGIC settlement motion testimony for attorney review in connection with L. Kruger (ResCap) deposition (.1); review productions for documents cited in Examiner report regarding Junior Secured Noteholders' claims (1.3); attend call with co-counsel regarding lien release document review (.8); prepare consolidated financial data repository data for consultant FTI review (.6); prepare lien release documents for production to parties (.7); prepare privilege logs for production to parties (6.3).	Tice, Susan A.T.	13.00	4,030.00
06-Sep-2013	Prepare electronic documents for attorney review in connection with Plan confirmation.	Vajpayee, Abhishek	0.50	125.00
07-Sep-2013	Review JSN trial exhibit lists (.1); exchange emails with R. Baehr regarding repository of JSN-related documents (.1); revise chart of Phase II discovery (1.2); draft email to D. Brown and R. Salerno regarding same (.1).	Lawrence, J. Alexander	1.50	1,275.00
07-Sep-2013	Monitor production of lien release documents.	Salerno, Robert A.	0.50	400.00
07-Sep-2013	Prepare privilege logs for production in Junior Secured Noteholders adversary proceeding (.6); prepare lien release documents for consultant FTI review (3.9); prepare additional lien release documents for production to parties (.8).	Tice, Susan A.T.	5.30	1,643.00
08-Sep-2013	Exchange emails with V. Bergelson regarding plan document repository.	Lawrence, J. Alexander	0.20	170.00
08-Sep-2013	Prepare additional privilege logs for production in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	0.80	248.00
09-Sep-2013	Meeting with plan confirmation team regarding discovery protocol and trial strategy (1.4); draft memorandum regarding plan discovery participation process (1.2); research and collect documents in connection with plan discovery and potential confirmation exhibits (7.7).	Baehr, Robert J.	10.30	5,459.00
09-Sep-2013	Manage JSN document production (1.0); prepare processing and production specs for same (.8); review quality control data deliverable (.4); communicate with legal team regarding same (.1); analyze Relativity hosted environment, including compare delivery reports with database document and page counts (2.0), finalize hard drive delivery to IRIS (1.4).	Bergelson, Vadim	5.70	1,681.50

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Date	Services	Timekeeper	Hours	Value
09-Sep-2013	Review R. Salerno draft regarding CFDR and suggested edits regarding same (1.0); call with R. Abdelhamid and others on team regarding same (.8); emails with G. Marty, J. Battle and A. Whitfield (Carpenter Lipps) regarding production and privilege issues (.5); draft response to JSN letter regarding discovery and distribute (.7); review work product regarding plan confirmation discovery (1.0); call with A. Lawrence and R. Salerno and FTI regarding plan discovery (1.0); call with S. Martin and FTI regarding discovery and Phase 1 productions (.5); review and comment on CFRD outline (.7).	Brown, David S.	6.20	4,247.00
09-Sep-2013	Call with S. Martin, D. Brown and R. Salerno regarding JSN Phase II discovery (1.5); exchange emails with S. Tice and D. Brown and R. Salerno regarding examiner production (.3).	Lawrence, J. Alexander	1.80	1,530.00
09-Sep-2013	Call with A. Lawrence, R. Salerno, D. Brown, and Brian McDonald (FTI) regarding JSN Phase II discovery requests (1.5); correspond with MoFo team regarding JSN discovery requests (.2).	Martin, Samantha	1.70	1,122.00
09-Sep-2013	Call with A. Lawrence, S. Martin, FTI and D. Brown regarding JSN discovery requests.	Salerno, Robert A.	1.50	1,200.00
09-Sep-2013	Audit of consolidated production database in connection with Plan confirmation.	Taylor, Jessica Elizab	1.20	354.00
09-Sep-2013	Review databases for production of additional discovery requests and privilege logs for plan confirmation repository productions (1.6); review productions for highly confidential materials for potential exclusion from plan confirmation repository (1.9); review databases for production of consolidated financial data repository snapshots (1.2); prepare additional lien release documents for production in Junior Secured Noteholders adversary proceeding (1.0); prepare non-custodial documents for production (1.4); prepare additional lien release documents for consultant FTI review (4.5); prepare loan documents for D. Brown review (.5); prepare J. Whitlinger prior testimony for Carpenter Lipps review (.3); review databases for production of Board minutes in connection with L. Kruger (ResCap) deposition preparation (1.5).	Tice, Susan A.T.	13.90	4,309.00
10-Sep-2013	Analyze and modify Relativity hosted environment, identify missing documents, communicate with vendor, locate missing documents.	Bergelson, Vadim	2.50	737.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2013	Review Examiner discovery requests and work product regarding same (1.5); draft summary for S. Tice and A. Lawrence regarding new repository (.5); prepare for meet and confer regarding discovery issues (.5); review lien release materials and draft summary regarding same (2.0); call with M. Renzi (FTI), J. Morris and team regarding lien release productions and technical issues and work product (1.2); discuss discovery with A. Lawrence (.3).	Brown, David S.	6.00	4,110.00
10-Sep-2013	Analysis of documents identified by JSNs for privilege basis and draft brief memorandum regarding same (2.0); correspond with R. Salerno, A. Whitfield, (CLL), and S. Tice regarding privilege memorandum on privilege issues (1.1).	Day, Peter H.	3.10	1,488.00
10-Sep-2013	Discussion with D. Brown regarding discovery (.3); exchange emails with R. Salerno regarding discovery (.2); exchange emails with S. Tice and V. Bergelson regarding repository (.8); exchange emails with D. Brown regarding examiner requests (.2); exchange emails with D. Rains regarding discovery schedule (.1); exchange emails with C. Kerr regarding privilege issues (.3).	Lawrence, J. Alexander	1.90	1,615.00
10-Sep-2013	Emails to and from C. Kerr and J. Marines regarding privilege logs and discovery in relation to plan confirmation.	Lee, Gary S.	0.50	512.50
10-Sep-2013	Correspond with MoFo team regarding JSN discovery.	Martin, Samantha	0.40	264.00
10-Sep-2013	Emails C. Kerr regarding discovery issues (.3); emails CLL regarding privilege logs (.3).	Salerno, Robert A.	0.60	480.00
10-Sep-2013	Review databases for production of consolidated financial data repository snapshots (1.9); prepare privilege documents challenged by Junior Secured Noteholders for attorney review (1.1); review databases for production of Junior Secured Noteholders deal documents (2.5); review databases for production of documents for status conference preparation meeting (1.7); prepare additional FGIC settlement production documents for analysis by Alix Partners (.4); attend call regarding status of consultant FTI analysis of lien release data (.7).	Tice, Susan A.T.	8.30	2,573.00
11-Sep-2013	Manage production database(s) transition project, including analyze imported materials (1.5); assist users with Relativity (.5).	Bergelson, Vadim	2.00	590.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review protective order and order regarding repository and respond to A. Lawrence regarding documents to be produced (.8); review HC documents circulated by S. Tice and work product regarding same (1.5); call with S. Tice regarding discovery issues and productions (.5); call regarding Marano letter from JSNs and identification of privilege challenges (.5); email with A. Whitefield regarding privilege challenges and review subsequent responses for JSNs (.8); review supplemental Marano emails and records (.8); call with vendor regarding privilege logs and supplemental privilege productions (1.5); review logs and supplemental production materials (1.2).	Brown, David S.	7.60	5,206.00
11-Sep-2013	Review and analysis of certain privileged documents challenged by the JSNs (.7); email with A. Whitfield, R. Salerno, and D. Brown regarding same (.3).	Day, Peter H.	1.00	480.00
11-Sep-2013	Meet with P. Zinsky (Akin) regarding privilege document issues (.1); review of documents in privilege assessment (.7); exchange of emails with Carpenter Lipps (Battle, Marty, Whitfield) regarding privilege document issues (.4); exchange of emails with internal team members of privilege document issues (.3); participation in call with Carpenter Lipps (Battle, Marty, Whitfield) regarding privilege document issues (.3).	Engelhardt, Stefan W.	1.80	1,575.00
11-Sep-2013	Review of discovery issues presented by Phase II issues.	Kerr, Charles L.	0.80	820.00
11-Sep-2013	Exchange emails with Iris and S. Tice regarding privilege log and document demands (.4); review and revise Phase II discovery matrix (1.0).	Lawrence, J. Alexander	1.40	1,190.00
11-Sep-2013	Correspond with P. Zellman regarding document request issues.	Rothberg, Jonathan C.	0.20	132.00
11-Sep-2013	Call with P. Day and B. Westman (ResCap) (.2); call with FTI and S. Tice regarding CFDR (.1); emails MoFo and CLL regarding claw back issues (.2); emails regarding supplemental productions (.8); respond to JSN inquiries regarding CFDR (.6); email CLL regarding privilege issue (.2); review correspondence from JSNs (.2); review Examiner protective order (.6), JSN confidentiality agreement (.6) and communications MoFo team regarding inclusion of documents in depository (.2); meetings with FTI and ResCap regarding review of lien release documentation (.8).	Salerno, Robert A.	4.50	3,600.00
11-Sep-2013	Prepare set of repository highly confidential production documents for attorney review (4.9); finalize set of document requests and privilege logs for submission to repository (.5); review database for production of CFDR data dictionary for attorney review (.2); discuss with R. Salerno regarding CFDR (.1); call with D. Brown regarding JSN discovery issues and production (.5).	Tice, Susan A.T.	6.20	1,922.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Discussion with P. Farber regarding production of J. Peterson related documents for JSN Phase I discovery (.1); discussions with D. Brown regarding additional documents being produced to JSNs (.2); send emails to vendor regarding additional document productions (1.0); discussions with S. Tice regarding additional documents being produced (.3).	Abdelhamid, Reema S.	1.60	1,128.00
12-Sep-2013	Attend to dataroom management for JSN productions.	Al Najjab, Muhannad R.	3.00	1,185.00
12-Sep-2013	Manage production JSN database(s) transition project (1.4); analyze imported materials for same (1.1).	Bergelson, Vadim	2.50	737.50
12-Sep-2013	Call with G. Marty (Carpenter Lipps) regarding supplemental production from privilege logs in connection with (.5); send and review emails to joint defense team regarding same (.5); multiple calls with vendor and G. Marty regarding timing of supplemental productions and production issues (2.3); email to J. Levitt regarding T. Marano privilege issues (.2); review and circulate chart of withholdings to JSNs (.8); call with S. Tice regarding CFDR database and release project (.5); email to privilege team regarding JSN challenges and review responses regarding same (.7); call with G. Marty and J. Battle (Carpenter Lipps) regarding prioritization of supplemental production privilege logs (.8); review work product regarding supplemental privilege log documents productions (.6) and call with S. Tice regarding same (.2); email with J. Levitt regarding status of JSN discovery (.2); email S. Tice regarding privilege log productions and language regarding same (.2); call with FTI regarding lien releases and project and progress report (1.2); review JSN production of lien release materials (1.8).	Brown, David S.	10.50	7,192.50
12-Sep-2013	Email with A. Whitfield regarding responding to JSN issues with privilege log.	Coleman, Danielle	0.10	65.00
12-Sep-2013	Review JSN document review protocols.	Coles, Kevin M.	0.30	144.00
12-Sep-2013	Analysis of JSN privilege documents.	Day, Peter H.	0.90	432.00
12-Sep-2013	Finalize JSN production database for attorney review (1.2); prepare searchable text for the same (.8) and update database to create searchable text (.6).	Daye, Arthur C.	2.60	689.00
12-Sep-2013	Exchange of emails with Carpenter Lipps regarding JSN privilege document issues (.3); exchange of emails with team members regarding document privilege issues (.3).	Engelhardt, Stefan W.	0.60	525.00
12-Sep-2013	Attention regarding plan confirmation discovery issues.	Hunt, Adam J.	0.20	106.00
12-Sep-2013	Review returned JSN privilege log entries (2.3); revise privilege log entries (3.3).	Johnston, Ian Andrew	5.60	2,072.00
12-Sep-2013	Assist A. Daye with updating JSN document database with AFI metadata and images.	Lau, Sherry C.	0.40	96.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2013	Discussion with B. Thompson, T. Underhill (ResCap) and J. Battle (Carpenter Lipps) regarding plan discovery (.5); review document repository documents (.8); exchange emails with R. D'Vari and R. Baehr regarding materials to include in plan document repository (.2); emails with B. Westman regarding same (.2); discussion with J. Newton regarding F. Sillman materials to include in plan document repositing (.1); emails with J. Newton regarding same (.1); emails with S. Tice, J. Levitt, D. Brown and C. Kerr regarding plan document repository (.6); emails with R. Baehr and D. Ziegler regarding 510(b) issues (.3); emails with S. Tice regarding plan production index (.1).	Lawrence, J. Alexander	2.90	2,465.00
12-Sep-2013	Correspond with MoFo team regarding JSN discovery for Phase II.	Martin, Samantha	0.20	132.00
12-Sep-2013	Review correspondence regarding privilege log review in connection with the JSN proceedings.	Roney, Katie	0.10	54.50
12-Sep-2013	Call with T. Underhill (ResCap) regarding CFDR issue (.3); call with S. Tice regarding same (.3); call ResCap and MoFo regarding same (.5).	Salerno, Robert A.	1.10	880.00
12-Sep-2013	Review documents and prepare privilege log in connection with the JSN discovery protocol.	Slavin, Marina O.	2.80	1,820.00
12-Sep-2013	Attend call with client regarding same (.6); review databases for production of documents in connection with witness deposition preparation (1.1); prepare supplemental Peterson documents for production in Junior Secured Noteholders adversary proceeding (.3); review databases for production of BMMZ and GSAP pre-petition facility documents (1.3); review database for hard copy documents in connection with consultants FTI lien release analysis (4.5); coordinate with vendor regarding removal of highly confidential Examiner production documents from repository (.7); coordinate with vendor regarding removal of privilege clawback production documents from repository (.7); attend call with consultants FTI regarding analysis of CFDR data for lien releases (.5); meet with R. Salerno and D. Brown regarding same (.8).	Tice, Susan A.T.	10.50	3,255.00
12-Sep-2013	Exchange emails with V. Sholl regarding assigned batch of documents to review for JSN production.	Washington, Ashley M.	0.20	96.00
13-Sep-2013	Conduct dataroom management.	Al Najjab, Muhannad R.	3.00	1,185.00
13-Sep-2013	Analyze Relativity hosted environment for JSN document repository (1.3); compile data comparison reports (1.3); communicate with legal team and vendor regarding same (1.3); continue to manage JSN document production (.5); prepare processing and production specs (.5); manage quality control data deliverable (.7); communicate same with legal team (.6).	Bergelson, Vadim	6.20	1,829.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2013	Email with A. Lawrence and S. Tice regarding population of JSN document repository (.6); review S. Tice index regarding same (.2); emails with FTI and T. Underhill (ResCap) regarding CFDR and analysis of same (.8); email with A. Whitfield regarding privilege log records and review of supplemental JSN production regarding same (.8); draft and circulate email to JSNs regarding issues raised in JSN discovery letter (.7); review FTI work product regarding lien releases and review sample of productions regarding same (2.6); multiple calls with G. Marty (Carpenter Lipps) and vendor regarding supplemental productions (1.0); review status of UCC productions and protective order for purposes of repository (.8); discussion with A. Lawrence regarding plan confirmation document repository (.2).	Brown, David S.	7.70	5,274.50
13-Sep-2013	Review materials regarding JSN privilege log protocol (.4); review JSN documents regarding privilege ahead of production and supplement privilege log to address JSN issues (.4).	Coleman, Danielle	0.80	520.00
13-Sep-2013	Review documents for privilege ahead of JSN production.	Coles, Kevin M.	0.90	432.00
13-Sep-2013	Call with E. Richards regarding Rothstein claim Discovery.	Fitz-Patrick, Kadhine	0.10	63.50
13-Sep-2013	Review returned privilege log entries for JSN Phase I production (.8); revise privilege log entries (1.4).	Johnston, Ian Andrew	2.20	814.00
13-Sep-2013	Review A. Ruiz synopsis of JSN discovery issues.	Levitt, Jamie A.	0.50	450.00
13-Sep-2013	Call with N. Rosenbaum and E. Richards regarding review of agreements for Rothstein potential discovery.	Lin, Rita F.	0.50	362.50
13-Sep-2013	Assist A. Lawrence in population of discovery protocol database.	Marines, Jennifer L.	1.50	1,035.00
13-Sep-2013	Call with N. Rosenbaum, R. Lin and K. Fitz-Patrick regarding Rothstein discovery.	Richards, Erica J.	0.50	330.00
13-Sep-2013	Analysis of T. Marano JSN Phase I deposition (2.0); correspondence with review team regarding discovery status (1.0).	Ruiz, Ariel Francisco	3.00	1,725.00
13-Sep-2013	Update materials on client practice support drive for JSN repository (1.0); update materials on client LiveNote and Concordance databases in preparation for JSN Phase I trial (1.3); discussion with R. Abdelhamid regarding deposition related issues (.3).	Russ, Corey J.	2.60	702.00

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13-Sep-2013	Emails MoFo and CLL regarding JSN document privilege and production issues (.8); emails ResCap regarding CFDR and FTI project and troubleshoot problems (.8); emails MoFo team regarding JSN Phase I pretrial statement (.2); emails MoFo and CLL regarding privilege logs (.3); emails A. Lawrence and J. Levitt regarding JSN document depository (.5); monitor supplemental JSN production and communications regarding same (1.2).	Salerno, Robert A.	3.80	3,040.00
13-Sep-2013	Review documents (2.3) and update privilege log in connection with JSN discovery protocol (.9).	Slavin, Marina O.	3.20	2,080.00
13-Sep-2013	Review databases for additional highly confidential Committee and Examiner production documents for exclusion from repository (1.9); prepare non-custodial documents for production (1.0); review databases for final production version of J. Whitlinger deposition preparation documents (.5); prepare supplemental production of deponent documents removed from privilege logs (1.1); prepare documents from supplemental production for attorney review in connection with T. Marano deposition (1.8).	Tice, Susan A.T.	6.30	1,953.00
13-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs.	Washington, Ashley M.	6.00	2,880.00
13-Sep-2013	Assist with Debtors' efforts to populate the Repository in connection with Plan Confirmation.	Ziegler, David A.	3.20	1,696.00
14-Sep-2013	Draft email in response to JSN discovery letter (.7); circulate same to MoFo team and JSN counsel (.1).	Brown, David S.	0.80	548.00
14-Sep-2013	Restore JSN document corrupt database and imagebase (1.2); confirm recent database loads in preparation for attorney review (1.7).	Daye, Arthur C.	2.90	768.50
14-Sep-2013	Review of fact documents to be shown to witness (T. Farley) for JSN Phase I deposition preparation meeting (3.4); review of witness preparation outline to prepare for witness meeting (2.0).	Engelhardt, Stefan W.	5.40	4,725.00
14-Sep-2013	Review returned JSN production privilege log entries for quality control (2.8); revise privilege log entries (4.8).	Johnston, Ian Andrew	7.60	2,812.00
14-Sep-2013	Work on deposition issues under Plan Confirmation Discovery Protocol (1.5); call to T. Foudy (Curtis Mallet) regarding discovery related to same (.2).	Kerr, Charles L.	1.70	1,742.50
14-Sep-2013	Review emails from S. Tice, V. Bergelson regarding plan documents repository (.1); discussion with C. Kerr regarding same (.2); exchange emails with C. Kerr regarding same (.2).	Lawrence, J. Alexander	0.50	425.00
14-Sep-2013	Discussion with team regarding JSN discovery issues.	Levitt, Jamie A.	0.50	450.00

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14-Sep-2013	Continue to review privileged documents (2.2) and prepare privilege log in connection with JSN discovery protocol (1.7).	Slavin, Marina O.	3.90	2,535.00
14-Sep-2013	Review databases for consultant FTI documents for removal from repository (.4); prepare supplemented summary regarding historical productions for repository analysis (.9).	Tice, Susan A.T.	1.30	403.00
14-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs.	Washington, Ashley M.	5.60	2,688.00
15-Sep-2013	Call with J. Battle, G. Marty (Carpenter Lipps) and J. Levitt regarding privilege and clawback (.5); emails with J. Levitt and R. Salerno regarding privilege log in connection with JSN production (.7); emails with S. Tice regarding KE access to records (.3).	Brown, David S.	1.50	1,027.50
15-Sep-2013	Review ResCap documents for privilege and supplement privilege log to respond to JSN issues.	Coleman, Danielle	7.80	5,070.00
15-Sep-2013	Review documents for privilege (8.1); aand JSN supplement privelege log (1.9).	Coles, Kevin M.	10.00	4,800.00
15-Sep-2013	Review emails related to discovery issues.	Hunt, Adam J.	0.30	159.00
15-Sep-2013	Review returned privilege log entries (1.3); revise privilege log entries (1.4).	Johnston, Ian Andrew	2.70	999.00
15-Sep-2013	Discussion with R. Abdelhamid regarding privilege issues (.3); draft email to S. Tice regarding repository (.1); exchange emails with A. Barrage regarding hearing notice (.1); exchange emails with D. Brown regarding repository (.2).	Lawrence, J. Alexander	0.70	595.00
15-Sep-2013	Correspondence with MoFo discovery team regarding JSN privilege productions (.3); discussion with D. Brown regarding privilege and clawback (.2).	Levitt, Jamie A.	0.50	450.00
15-Sep-2013	Review committee motion and debtors' limited objection, compare with work product and JSN trial preparation materials (.9), and emails to MoFo team regarding same (.3); review emails MoFo and CLL regarding supplemental productions and privilege issues (.4); review draft memorandum regarding intercompany balances and email A. Lawrence regarding same (.4).	Salerno, Robert A.	2.00	1,600.00
15-Sep-2013	Prepare JSN documents removed from privilege logs for supplemental production (.6); review production for additional lien releases for consultants FTI analysis (5.1).	Tice, Susan A.T.	5.70	1,767.00
15-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs (4.7); exchange emails with G. Marty (Carpenter Lipps) and A. Paul regarding adverse parties and native excel documents (3.4).	Washington, Ashley M.	8.10	3,888.00

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16-Sep-2013	Track notices of intent to participate in plan discovery and manage responses to counsel (.5); meet with A. Hunt regarding expert witnesses and documents to include in database (.4); draft plan discovery service lists (.2); discuss the same with A. Lawrence (.2); research documents in connection with requests for JSN production (.4).	Baehr, Robert J.	1.70	901.00
16-Sep-2013	In connection with JSN production, analyze Relativity hosted environment (.5), identify missing materials (.9), and provide new volumes to IRIS (.8); discuss coding layout and database support with MoFo legal team (1.3).	Bergelson, Vadim	3.50	1,032.50
16-Sep-2013	Meet with R. Salerno to discuss JSN evidence research project (.5); conduct research for project on admissibility of evidence (1.5).	Bernhardt, Patrick J.	2.00	740.00
16-Sep-2013	Review G. Marty (Carpenter Lipps) redactions to board materials (1.6) and circulate same to JSNs (.2); review materials and logs in response to JSN discovery letters (.8); email to JSN regarding delivering response to supplemental privilege issues (.5); email with D. Baumstein regarding board materials (.5); call with J. Levitt, J. Battle and MoFo team regarding privilege log productions and supplemental privilege log productions (.8); draft response for JSNs regarding supplemental privilege log productions and incorporate edits from J. Levitt and J. Battle (.7); draft talking points regarding supplemental productions and privilege issues for meet and confer on timing (1.5); review JSN letter on Marano discovery (.4) and contact client regarding same (.3); multiple calls with vendor and G. Marty (Carpenter Lipps) regarding timing of productions and related issues (.8); review work product regarding CFD and release project and notes regarding same (1.2).	Brown, David S.	9.30	6,370.50
16-Sep-2013	Review ResCap documents for privilege (1.0) and supplement privilege log (.6) to respond to JSN issues.	Coleman, Danielle	1.60	1,040.00
16-Sep-2013	Review ResCap internal documents for privilege.	Coles, Kevin M.	2.80	1,344.00
16-Sep-2013	Analysis of RFC trading acquisition documents for responsiveness to government request (1.5); review and analyze B. Cleary's emails and other documents in response to government request (4.9).	Day, Peter H.	6.40	3,072.00
16-Sep-2013	Index notices of intent to participate regarding plan confirmation hearing.	Grossman, Ruby R.	1.60	424.00
16-Sep-2013	Revise JSN discovery issues list (.9) and send to L. Marinuzzi, C. Lim and J. Horner (ResCap) (.1).	Humphreys, Thomas A.	1.00	1,200.00
16-Sep-2013	Attention to privilege issues in JSN production.	Hunt, Adam J.	1.00	530.00
16-Sep-2013	Review prior discovery provided to Ad Hoc.	Kerr, Charles L.	1.50	1,537.50

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16-Sep-2013	Review all notices of intent to participate in plan discovery (.6); exchange emails with R. Baehr and S. Tice regarding same (.8); discussion with R. Baehr regarding same (.5); exchange emails with C. Kerr and T. Foudy (Curtis) regarding JSN discovery (.7).	Lawrence, J. Alexander	2.60	2,210.00
16-Sep-2013	Discussion with discovery team regarding privilege document production.	Levitt, Jamie A.	0.50	450.00
16-Sep-2013	Correspond with MoFo team regarding JSN Phase II discovery.	Martin, Samantha	0.70	462.00
16-Sep-2013	Email D. Ziegler, R. Baehr and A. Hunt regarding JSN Phase II document review.	Matza-Brown, Daniel	0.20	132.00
16-Sep-2013	Calls with CLL and MoFo team regarding supplemental productions (.6); review and revise draft communication to JSNs concerning Phase I trial (.3); monitor JSN production status (.3) and communications regarding same (.3); meet and confer with JSNs and review emails regarding same (.5); meet with P. Bernhardt regarding JSN discovery research (.3).	Salerno, Robert A.	2.30	1,840.00
16-Sep-2013	Continue to review documents (.5) and prepare privilege log in connection with the JSN discovery protocol (.7).	Slavin, Marina O.	1.20	780.00
16-Sep-2013	Discussion with L. Steen regarding data subject access request and response (.4); review and draft amendments to email to client (.4).	Stakim, Caroline	0.80	504.00
16-Sep-2013	Prepare correspondence to the client relating to Data Protection request received relating to GMAC RFC (UK) Ltd. (.8); discussion with C. Stakim in relation to the Data Protection request (.4); scan and send the documents received to the client (.8).	Steen, Laura	2.00	780.00
16-Sep-2013	Prepare supplemental documents removed from privilege logs for production to parties.	Tice, Susan A.T.	3.50	1,085.00
16-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs (4.2); exchange emails with G. Marty (Carpenter Lipps) and A. Paul regarding creating image of documents for redactions and availability to do additional batch (.8).	Washington, Ashley M.	5.00	2,400.00
16-Sep-2013	Revise the notices of intent in connection with plan confirmation discovery.	Ziegler, David A.	2.50	1,325.00
17-Sep-2013	Create new coding layout for Relativity database (1.2); coordinate with IRIS regarding new uploads (.6).	Bergelson, Vadim	1.80	531.00

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17-Sep-2013	Call with FTI regarding Marano deposition documents (.4) and email with J. Levitt regarding same (.1); review and revise proposed case management order and circulate revisions (.5); status check with vendor regarding productions (.5); discuss intercompany discovery with A. Lawrence (.3); email regarding work product regarding intercompany issues to A. Lawrence (.5); review claw back materials from A. Whitfield (1.2); email to J. Levitt regarding same (.3).	Brown, David S.	3.80	2,603.00
17-Sep-2013	Contact vendor regarding obtaining documents from Orange County (.3); arrange for document retrieval and discuss with S. Martin (.2).	Coppola, Laura M.	0.50	120.00
17-Sep-2013	Review and analyze B. Cleary's emails and other documents in response to government request.	Day, Peter H.	3.70	1,776.00
17-Sep-2013	Attention to case calendar and discovery protocol (.4); emails with D. Braun regarding same (.2).	Harris, Daniel J.	0.60	375.00
17-Sep-2013	Exchange emails with D. Matza Brown regarding nonparticipant discovery (.1); review JSN discovery demands (.2); discussion with D. Brown regarding intercompany discovery (.1); draft email to plan confirmation team regarding discovery participants (.1); draft email to W. Thompson and T. Underhill (ResCap) regarding same (.1); exchange emails with S. Tice and J. Marines regarding Examiner production (.3).	Lawrence, J. Alexander	0.90	765.00
17-Sep-2013	Revise A. Lawrence memorandum regarding discovery in connection with intercompany balances.	Marines, Jennifer L.	0.90	621.00
17-Sep-2013	Discussion with L. Coppola regarding document retrieval from Orange County.	Martin, Samantha	0.20	132.00
17-Sep-2013	Review (.7) and respond to communications from JSNs regarding privilege and production issues (1.1); emails regarding CFDR project and respond to questions regarding same (.4); review proposed amendments to scheduling order (.5); emails regarding inclusion of documents in repository (.2); inquire regarding additional requested documents (.3); review correspondence from JSNs (.2).	Salerno, Robert A.	3.40	2,720.00
17-Sep-2013	Continue to review documents and prepare privilege log in connection with JSN discovery protocol.	Slavin, Marina O.	4.30	2,795.00
17-Sep-2013	Prepare discovery requests for JSNs for A. Lawrence review (.3); prepare draft plan confirmation discovery service list for attorney review (.6); review databases for production of original versions of tax allocation agreements in connection with JSN deposition preparation (.8); review database for Board minutes recalled for privilege in connection with L. Kruger deposition preparation (.9).	Tice, Susan A.T.	2.60	806.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs.	Washington, Ashley M.	1.10	528.00
18-Sep-2013	Load JSN transcripts into LiveNote (1.0); update exhibits and link videos (1.1).	Bergelson, Vadim	2.10	619.50
18-Sep-2013	Review documents for responsiveness and privilege in connection with JSN litigation.	Coles, Kevin M.	0.10	48.00
18-Sep-2013	Review correspondence from C. Kerr regarding confirmation discovery issues.	Engelhardt, Stefan W.	0.10	87.50
18-Sep-2013	Communicate with Kramer Levin and facilitate production of JSN adversary proceeding documents.	Kumar, Neeraj	0.30	159.00
18-Sep-2013	Discussion with R. Abdelhamid regarding L. Kruger letter (.2); exchange emails with C. Kerr and J. Levitt regarding L. Kruger document request letter (.3); draft letter to C. Shore regarding L. Kruger documents (.7); review L. Kruger deposition transcript (.8); discussion with C. Kerr regarding JSN discovery (.2); exchange emails with C. Kerr, D. Brown and R. Salerno regarding same (.4); exchange emails with D. Matza Brown regarding JSN discovery (.2); discussion with D. Matza Brown regarding new discovery requests and update discovery tracking matrix (.2); exchange emails with L. Marinuzzi and T. Hamzehpour (ResCap) regarding JSN discovery (.2).	Lawrence, J. Alexander	3.20	2,720.00
18-Sep-2013	Correspondence with team regarding JSN discovery requests (.5); review and revise letter to JSN regarding Marano deposition document requests (.5); correspondence with team regarding Marano document requests (.5); review letter regarding Kruger document requests (.5); correspondence with team regarding response to Kruger document request letter (.5).	Levitt, Jamie A.	2.50	2,250.00
18-Sep-2013	Review discovery protocol for discovery deadlines (.3); review potential list of JSN discovery requests in connection with Phase II issues (.5).	Marines, Jennifer L.	0.80	552.00
18-Sep-2013	Review discovery protocol for discovery deadlines.	Marinuzzi, Lorenzo	0.30	283.50
18-Sep-2013	Correspond with UCC regarding diligence and CFDR codes.	Martin, Samantha	0.40	264.00
18-Sep-2013	Review produced documents regarding board meetings and intercompany claims (.9); review new discovery requests and update discovery tracking matrix based on same (.4); meeting with A. Lawrence regarding same (.5).	Matza-Brown, Daniel	1.80	1,188.00
18-Sep-2013	Review email regarding supplemental production (.4); emails FTI regarding CFDR (.4); emails regarding JSN questions regarding CFDR (.3); review and address privilege and clawback issues, and communications with CLL regarding same (1.2); emails regarding discovery issues (.6).	Salerno, Robert A.	2.90	2,320.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2013	Continue to review privileged documents and prepare privilege log in connection with JSN discovery protocol.	Slavin, Marina O.	7.50	4,875.00
18-Sep-2013	Review documents containing issues identified by JSNs in their review of ResCap's privilege logs.	Washington, Ashley M.	4.80	2,304.00
18-Sep-2013	Review and respond to email messages regarding data migration and protection issues arising from the transfer of the loan images contained on the FileNet platform.	Weiss, Rusty	0.50	412.50
18-Sep-2013	Exchange email with P. Day regarding review in connection with the JSN litigation (.2); attend meeting with P. Day and I. Johnston regarding deposition planning (.2); meet with I. Johnston regarding deposition planning (.3).	Yang, Kelly K.	0.70	259.00
19-Sep-2013	Correspond with trial team regarding potential discovery of plan discovery participants (.4); analyze potentially privileged and/or confidential documents for clawback (1.3); draft (.2) and file amended plan discovery service list (.6).	Baehr, Robert J.	2.50	1,325.00
19-Sep-2013	Load JSN transcripts into LiveNote (1.2); update JSN (.8) exhibits and link videos (.2).	Bergelson, Vadim	2.20	649.00
19-Sep-2013	Complete diligence (.4) and draft response to JSN letter on depositions and discovery and circulate to team (.6); call with C. Kerr, A. Lawrence, J. Battle (Carpenter Lipps) and R. Salerno regarding plan discovery protocol (1.5); review proposed custodians and search terms and compare against JSN terms and custodians (.5); review FTI files related to JSN discovery request and call with S. Tice regarding same (.5); review discovery matrix regarding plan discovery (.5).	Brown, David S.	4.00	2,740.00
19-Sep-2013	Exchange of emails with team members regarding JSN document custodian issues.	Engelhardt, Stefan W.	0.30	262.50
19-Sep-2013	Meet with P. Day regarding document review for S. Pawlyshyn in connection with adversary proceedings related to the JSN litigation (.9); review documents of S. Pawlyshyn for responsiveness and privilege (.8).	Johnston, Ian Andrew	1.70	629.00
19-Sep-2013	Revise letter to White & Case regarding discovery in the Adversary Proceeding (.7); call to A. Lawrence regarding letter and other discovery issues (1.3); review of prior JSN discovery and assessment of scope of new requests (1.8); review discovery requests submitted to other JSN participants (.5); meet with A. Lawrence and MoFo team and CLL regarding witnesses and status of discovery (1.5); attend call with D. Matza-Brown regarding discovery request from JSN (.2).	Kerr, Charles L.	6.00	6,150.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Exchange emails with J. Battle and vendor regarding JSN discovery (.5); discussion with D. Brown, R. Salerno and C. Kerr regarding JSN discovery (1.5); exchange emails with D. Brown and J. Battle and R. Salerno regarding JSN discovery (.9); attend call with D. Matza-Brown regarding discovery requests from JSN (.1); exchange emails with T. Hamzeshpour (ResCap) regarding 3rd party discovery (.1).	Lawrence, J. Alexander	3.10	2,635.00
19-Sep-2013	Correspond with MoFo team regarding JSN discovery response.	Martin, Samantha	0.10	66.00
19-Sep-2013	Attend call with C. Kerr, A. Lawrence and co-counsel regarding how to respond to discovery requests from JSNs (1.4); prepare objections to discovery requests and email R. Baehr and S. Martin regarding same (1.1); review documents regarding board meetings and intercompany claims (1.3) and prepare summary of same (2.0).	Matza-Brown, Daniel	5.80	3,828.00
19-Sep-2013	Update materials on client practice support drive (2.0); update materials on client LiveNote and Concordance databases in preparation for trial (1.2).	Russ, Corey J.	3.20	864.00
19-Sep-2013	Review draft letter to W&C and emails regarding production of Kruger materials (.7); call regarding new JSN discovery requests with C. Kerr, A. Lawrence, D. Brown, and CLL (1.5); prepare chart identifying materials already produced in response to new requests and overlap between new JSN requests, prior JSN requests and Examiner requests (2.0); call with D. Brown and A. Lawrence regarding plan discovery protocol (.2); call with J. Marines regarding JSN discovery request in connection with plan confirmation (.3).	Salerno, Robert A.	4.70	3,760.00
19-Sep-2013	Continue to review privileged documents (1.8) and prepare privilege log in connection with the JSN discovery protocol (1.3).	Slavin, Marina O.	3.10	2,015.00
19-Sep-2013	Prepare courtesy copies of objection to Syncora second amended proof of claim (1.2); discuss filing of brief and amended service list with J. Roy (.1); review databases for email attachments responsive to Junior Secured Noteholders request (1.1); review databases for production of B. Westman memorandum regarding intercompany claims (.8); review Examiner production for custodial documents in connection with discovery responses to Junior Secured Noteholders (.7); prepare supplemental documents removed from privilege logs for production to parties (.5); review databases for production of documents responsive to discovery requests for intercompany claims (7.1); discussion with D. Brown regarding FTI files related to JSN discovery request (.5).	Tice, Susan A.T.	12.00	3,720.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2013	Assist with Debtors' notice of intent-related responsibilities in the plan confirmation discovery process.	Ziegler, David A.	2.00	1,060.00
20-Sep-2013	Load JSN transcripts into LiveNote (.9); update exhibits and link videos (.9).	Bergelson, Vadim	1.80	531.00
20-Sep-2013	Email with J. Levitt and A. Lawrence regarding Examiner discovery and database (.3); review discovery in response to JSN deposition requests (2.8); discuss same with A. Lawrence and R. Salerno (.2); draft letter response regarding same (.7).	Brown, David S.	4.00	2,740.00
20-Sep-2013	Analyze W. Cleary's emails and other documents in response to government request (4.8); meet with I. Johnson regarding document review for S. Pawlyshyn in connection with the adversary proceedings related to the JSNs (1.1).	Day, Peter H.	5.90	2,832.00
20-Sep-2013	Meet with J. Marines regarding JSN discovery demand.	Goren, Todd M.	0.30	238.50
20-Sep-2013	Call with client personnel regarding JSN document collection and production issues (1.0); analyze documents regarding same (1.1).	Hoffman, Brian N.	2.10	1,417.50
20-Sep-2013	Emails (.9) and call with T. Foudy (Curtis Mallet), A. Lawrence, D. Matza-Brown and G. Lee on affirmative discovery to JSN members (.9).	Kerr, Charles L.	1.80	1,845.00
20-Sep-2013	Discussion with R. Salerno, J. Battle (Carpenter Lipps), C. Kerr and D. Brown regarding JSN discovery (1.0); discussion with D. Matza Brown and S. Tice regarding same (.7).	Lawrence, J. Alexander	1.70	1,445.00
20-Sep-2013	Emails to and from D. Maddox (JSN counsel) regarding JSN discovery requests and meet and confer (.3); work on analysis of prior productions- requests from JSNs regarding Phase I discovery and consider response to additional discovery sought by JSNs (1.4); consider discovery from participants to Discovery Protocol (.9); emails to and from J. Levitt regarding transfer of Examiner data base and Examiner response to ResCap opposition to transfer (.4); call with T. Foudy (Curtis) and C. Kerr regarding discovery sought from JSNs (.4).	Lee, Gary S.	3.40	3,485.00
20-Sep-2013	Review discovery protocol for JSN discovery procedures (.5); call with K. Eckstein (Kramer) and T. Foudy regarding JSN discovery demands (.5); follow-up call with T. Foudy (Curtis Mallet) regarding same (.4); call with T. Foudy and L. Kruger (ResCap) regarding discovery requests (.5); meet with T. Goren regarding JSN discovery demands (.3).	Marines, Jennifer L.	2.20	1,518.00
20-Sep-2013	Attend call with C. Kerr, S. Tice, A. Lawrence and co-counsel regarding how to respond to discovery requests from JSNs (.5); prepare responses to discovery requests (2.0).	Matza-Brown, Daniel	2.50	1,650.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Call with A. Lawrence regarding JSN discovery (.3); call with A. Lawrence, J. Battle (Carpenter Lipps) and D. Brown regarding JSN discovery (.7); prepare for meet and confer and draft talking points regarding same (1.5); monitor and address production issues (1.0); review discovery requests, custodian lists, availability of restored email. and technical issues to further email productions (2.0); emails regarding supplemental productions (.3).	Salerno, Robert A.	5.80	4,640.00
20-Sep-2013	Review databases for JSN production data for proposed additional custodians (2.5); meet with A. Lawrence and D. Matza-Brown regarding proposed responses to JSN discovery requests (.7).	Tice, Susan A.T.	3.20	992.00
21-Sep-2013	Review discovery requests from Junior Secured Noteholders (.3); call with A. Lawrence regarding discovery requests (.2).	Smiley, Benjamin	0.50	265.00
21-Sep-2013	Prepare production information for discovery responses in connection with meet and confer with Junior Secured Noteholders (2.4); review databases for documents responsive to intercompany claims discovery requests (8.4).	Tice, Susan A.T.	10.80	3,348.00
22-Sep-2013	Meet and confer regarding JSN third wave discovery requests (2.5); follow-up with A. Lawrence and R. Salerno regarding same (.5).	Brown, David S.	3.00	2,055.00
22-Sep-2013	Call with MoFo and FTI teams regarding lien releases and CFDR database (.4); follow up call with R. Salerno and D. Brown regarding same (.3).	Martin, Samantha	0.70	462.00
22-Sep-2013	Prepare supplemental documents removed from privilege logs for production in Junior Secured Noteholders adversary proceeding (1.0); review databases for documents responsive to intercompany claims discovery requests (3.8).	Tice, Susan A.T.	4.80	1,488.00
23-Sep-2013	Perform select searches in Relativity (1.0); analyze and review documents and hits, compile data comparison reports, communicate with legal team and vendor (2.3); prepare JSN document production (vol 025), and processing and production specs (2.1).	Bergelson, Vadim	5.40	1,593.00
23-Sep-2013	Call with R. Salerno, B. Westman and FTI regarding CFRD (1.0); review FTI questions regarding CFDR (1.2); review JSN letters regarding outstanding discovery (.8); discuss same with S. Tice (.3); draft status summary for J. Levitt (.7); call with vendor regarding discovery (.6); call with A. Lawrence regarding discovery (.2).	Brown, David S.	4.80	3,288.00
23-Sep-2013	Review prior witness statements (1.7); discussion with J. Newton regarding prior witness statements (.2); attention to witness lists (.4); search for prior witness statements on docket (1.0).	Hunt, Adam J.	3.30	1,749.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2013	Meeting with A. Lawrence on JSN discovery issues.	Kerr, Charles L.	0.80	820.00
23-Sep-2013	Exchange emails with D. Brown and V. Bergelson regarding Kruger documents (.2); exchange emails with V. Bergelson regarding text files (.1); exchange emails with V. Bergelson regarding repository (.1); call with J. Marines regarding third party document requests (.2); discussion with D. Perry regarding discovery (.8); discussion with D. Brown and R. Salerno regarding same (.2); review and revise witness list (.3); exchange emails with J. Levitt regarding plan discovery (.2); meet with L. Marinuzzi regarding KPMG subpoena (.2).	Lawrence, J. Alexander	2.30	1,955.00
23-Sep-2013	Call with A. Lawrence regarding third-party document requests (.2); review plan protocol regarding same (.1); call with FTI regarding documents and analyses produced in response to JSN requests on Phase II issues (.8).	Marines, Jennifer L.	1.10	759.00
23-Sep-2013	Call with FTI regarding documents and analyses produced in response to JSN requests on confirmation issues.	Marinuzzi, Lorenzo	0.80	756.00
23-Sep-2013	Discussion with A. Hunt regarding prior witness statements.	Newton, James A.	0.20	106.00
23-Sep-2013	Update materials on client LiveNote and Concordance databases in preparation for trial on JSN Phase I.	Russ, Corey J.	0.80	216.00
23-Sep-2013	Emails among FTI, ResCap and MoFo regarding CFDR (.5); call among FTI, ResCap and C. Kerr regarding CFDR (1.0); email C. Kerr regarding meet and confer regarding Phase I discovery issues (.3); meet and confer with Milbank (.8); emails with J. Levitt regarding status meeting and outstanding discovery issues (.6); emails A. Lawrence, G. Lee, C. Kerr regarding discovery issues and responses to JSN issues (.6); call with A. Lawrence regarding same (.1); communications regarding production issues with S. Tice (.3).	Salerno, Robert A.	4.20	3,360.00
23-Sep-2013	Review databases for production of general ledger files in response to Junior Secured Noteholders supplemental discovery requests (2.6); review databases for production of intercompany advance agreements for J. Marines review (2.0).	Tice, Susan A.T.	4.60	1,426.00
24-Sep-2013	Discussion with A. Lawrence regarding privileged documents.	Bergelson, Vadim	0.20	59.00
24-Sep-2013	Call with team regarding discovery (1.0); review of intercompany documents (1.0).	Bleiberg, Steven J.	2.00	1,060.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2013	Status conference with J. Glenn (.5); call with vendor regarding discovery issues (.5); email with A. Whitfield (Carpenter Lipps) and A. Lawrence regarding discovery and privilege (.5); call with B. Westman (ResCap) regarding CFDR (1.0); review Farley transcript (1.3); review Schedule 5 and email with R. Salerno regarding same (.5).	Brown, David S.	4.30	2,945.50
24-Sep-2013	Coordinate production of documents to be used in JSN litigation.	Kumar, Neeraj	0.40	212.00
24-Sep-2013	Exchange emails with G. Marty regarding privileged documents (.2); discussion with V. Bergelson regarding repository (.2); exchange emails with V. Bergelson regarding same (.2).	Lawrence, J. Alexander	0.60	510.00
25-Sep-2013	Discussion with A. Ruiz regarding M. Puntus deposition (.3); review J. Whitlinger deposition transcript and draft memorandum regarding the same (2.5); review T. Marano deposition transcript (.8).	Abdelhamid, Reema S.	3.60	2,538.00
25-Sep-2013	Troubleshoot IRIS Relativity document database, communicate with legal team regarding admin setup and access for external users in connection with plan confirmation discovery (1.2); analyze, copy data onto hard drive for vendor access (1.5); prepare documents for JSN production, load newly processed document into Concordance, update image base and search index (2.2).	Bergelson, Vadim	4.90	1,445.50
25-Sep-2013	Review of loan agreements and financials all in connection with discover related to plan confirmation.	Bleiberg, Steven J.	7.00	3,710.00
25-Sep-2013	Review Walter deposition transcript (.8); pre-meeting with KL and CMP regarding Ocwen deposition (.5); attend Ocwen deposition (6.8).	Goren, Todd M.	8.10	6,439.50
25-Sep-2013	Revise letter to Milbank regarding Plan confirmation discovery (1.1); call to A. Lawrence on JSN Discovery (.4); review of discovery on JSNs and email to T. Foudy (1.3); call with T. Foudy (Curtis Mallet) regarding JSN discovery (.5).	Kerr, Charles L.	3.30	3,382.50

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25-Sep-2013	Exchange emails with S. Tice regarding plan discovery (1.2); exchange emails with V. Bergelson regarding documents to review (.2); discussion with T. Foudy (Curtis Mallet) regarding JSN discovery (.5); exchange emails with J. Marines regarding review of intercompany balances documents (.6); review document repository for documents (1.0); exchange emails with R. Baehr regarding response to Milbank/JSN document request (.3); discussion with A. Ward regarding subpoena (.2); discussion with Ally counsel regarding repository (.2); exchange emails with plan confirmation team regarding Ally documents (.3); review and revise letter to D. Perry (Milbank) (.7); exchange emails with C. Kerr and R. Salerno and D. Brown regarding same (.3); exchange emails with G. Marty (Carpenter Lipps) and D. Brown regarding privileged documents (.3); exchange emails with T. Underhill (ResCap) regarding document repository (.3).	Lawrence, J. Alexander	6.10	5,185.00
25-Sep-2013	Review Dixon deposition transcript and review potential use at trial (1.9);edit discovery requests to JSNs regarding confirmation (1.1); review letter from Milbank regarding discovery from debtors (.4); review potential witness list for plan confirmation and J. Marines (.2); conferences with L. Kruger (ResCap) regarding confirmation planning, discovery sought by JSNs and discovery sought by JSNs and discovery to JSNs (.7).	Lee, Gary S.	4.30	4,407.50
25-Sep-2013	Review Walter deposition transcript (1.0); attend meeting with MoFo, Kramer Levin and Curtis Mallet regarding Ocwen deposition in JSN adversary (.5); correspondence with JSNs regarding expert deposition scheduling and deposition designation (.5).	Levitt, Jamie A.	2.00	1,800.00
25-Sep-2013	Call with B. O'Neill (Kramer) regarding AFI deposition preparation (.3); review and comment on outline regarding same (.6); provide comments on Debtor response to JSN discovery letter (.5); comment on JSN discovery requests in connection with confirmation (.4); review Carpenter Lipps summary of produced documents (.6); call with T. Foudy (Curtis Mallet) regarding JSN discovery requests (.6); follow up with T. Foudy regarding ad hoc member discovery requests (.2).	Marines, Jennifer L.	3.20	2,208.00
25-Sep-2013	Correspondence with MoFo and UCC regarding preparation for Ocwen deposition (.5); correspondence with MoFo and UCC regarding deposition testimony (.3); call with R. Abdelhamid regarding depositions (.3); correspond with MoFo and Kramer regarding depositions (.5).	Martin, Samantha	1.60	1,056.00
25-Sep-2013	Attend to email regarding expert depositions and other issues (.4); review deposition summaries (.6).	McPherson, Mark David	1.00	825.00
25-Sep-2013	Finish assembling additional documents for Cleary deposition.	Middleman, Caitlin K.	0.20	56.00

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25-Sep-2013	Review and revise response to discovery letter from JSNs (.4); production meeting with vendor (.5); emails MoFo team regarding plan confirmation repository (.3).	Salerno, Robert A.	1.20	960.00
25-Sep-2013	Prepare materials relied upon in expert reports for production in Junior Secured Noteholders adversary proceeding (1.1); prepare draft notice to parties regarding production privilege clawback (.3); review productions for versions of documents to be clawed back for privilege (1.2); prepare status summary of consolidated review database for R. Abdelhamid (1.2); review database for production of correspondence regarding non-automatic lien releases for potential trial exhibits (2.7); prepare hard copy documents for production review (1.1); prepare additional intercompany claims documents withheld for privilege for attorney reproduction review (.9); prepare additional intercompany claims documents for production (4.0); review database for production of additional intercompany claims documents received from client (1.5).	Tice, Susan A.T.	14.00	4,340.00
25-Sep-2013	Assist with Debtors' document repository (2.2), meet with litigation team to discuss witness responsibilities (.8) and begin working on witness preparation (3.2) in connection with the plan confirmation hearing.	Ziegler, David A.	6.20	3,286.00
26-Sep-2013	Correspond with J. Levitt regarding production of M. Renzi documents.	Abdelhamid, Reema S.	0.10	70.50
26-Sep-2013	Prepare JSN document production (RCUCCJSN026) (.7); prepare processing and production specs (.6); quality control check data deliverable (.4); emails with legal team regarding same (.6).	Bergelson, Vadim	2.30	678.50
26-Sep-2013	Call with B. Westman (ResCap) and R. Salerno regarding CFDR database (.5); email with G. Marty (Carpenter Lipps) regarding discovery issues (.5); multiple calls with vendor, J. Battle (Carpenter Lipps), G. Marty regarding supplemental production (2.5); review feedback from vendor regarding same (.5); call with R. Salerno regarding production metrics (.2); review spreadsheet regarding supplemental productions (.5); call with G. Marty regarding production and review status (1.0); collect staffing information (.7); respond to vendor emails regarding discovery status (.9); discuss discovery with A. Lawrence (.2).	Brown, David S.	7.50	5,137.50
26-Sep-2013	Email to B. O'Neill (Kramer) regarding discovery (.3); emails with D. Rains regarding discovery (.2).	Kerr, Charles L.	0.50	512.50
26-Sep-2013	Process document uploads (.4) and publish in database for attorney review (.7); review loaded production data for accuracy and completeness (.7); send completion report to V. Bergelson (.2).	Lau, Sherry C.	2.00	480.00

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26-Sep-2013	Meeting with D. Brown and S. Tice regarding discovery (.2); email exchange regarding vendor and document production (.3); exchange emails with S. Tice regarding supplemental production (.8); exchange emails with G. Marty (Carpenter Lipps) regarding L. Kruger documents (.2); exchange emails with S. Tice regarding same (.2); review emails from Iris regarding documents production (.2).	Lawrence, J. Alexander	1.90	1,615.00
26-Sep-2013	Correspondence with team regarding JSN Phase I discovery issues.	Levitt, Jamie A.	0.50	450.00
26-Sep-2013	Revise JSN discovery requests.	Marines, Jennifer L.	0.30	207.00
26-Sep-2013	Correspond with MoFo team regarding JSN discovery.	Martin, Samantha	0.20	132.00
26-Sep-2013	Correspond with P. Zellman (ResCap) and J. Ruckdaschel (ResCap) regarding Cambridge Place document requests (.2); review correspondence from counsel to Cambridge Place regarding same (.2).	Rothberg, Jonathan C.	0.40	264.00
26-Sep-2013	Call with B. Westman (ResCap) and D. Brown regarding CFDR (.5); attention to document production issues (2.3); call with D. Brown regarding production metrics (.2); emails with J. Levitt (.5); draft response to JSN discovery inquiry and emails MoFo team regarding same (1.0); multiple calls with vendor regarding production issues (1.7); call regarding plan confirmation strategy and witnesses (1.1); communications with reviewers and emails regarding setting up further document review (1.0).	Salerno, Robert A.	8.30	6,640.00
27-Sep-2013	Discussions with S. Martin and A. Ruiz regarding producing M. Renzi documents (.2); discussion with S. Martin regarding producing M. Renzi documents and production of documents relied on by experts in JSN litigation (.1); discussions with S. Martin, M. Renzi and A. Ruiz regarding producing M. Renzi documents (.4); various emails with MoFo team regarding production of M. Renzi documents (.6); discussion with S. Tice and C. Russ regarding searching for additional exhibit list documents (.1).	Abdelhamid, Reema S.	1.40	987.00
27-Sep-2013	Call with Chadbourne to identify resources necessary to support depository (.6); coordinate data transition to MoFo (.6); provide IRIS Relativity database support (.9); perform select keyword searches (1.9); discussion with A. Lawrence regarding database search (.2); generate tags (.9) update database with tags (1.3).	Bergelson, Vadim	6.40	1,888.00

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27-Sep-2013	Update JSN production schedules and descriptions (.7); multiple calls with vendor regarding search status and discovery issues (2.3); call with R. Salerno regarding JSN discovery progress (.7); call with G. Marty (Carpenter Lipps) regarding staffing for document review (.5); review plan confirmation discovery and previously produced materials in Examiner and JSN database (2.3).	Brown, David S.	6.50	4,452.50
27-Sep-2013	Perform quality check review of documents for JSN production.	Coles, Kevin M.	1.90	912.00
27-Sep-2013	Re-review document review code in connection with conducting supplemental quality control document review ahead of JSN production.	Huang, Tihua	9.00	4,320.00
27-Sep-2013	Draft email to G. Marty (ResCap) on privilege logs (.3); exchange emails with R. Salerno, G. Marty and D. Brown regarding second level review (.3); review emails from vendor regarding documents pulled from repository (.3); review emails from vendor regarding same (.3); exchange emails with B. Westman and J. Marines regarding searches for documents relating to intercompany balances (.5); discussion with B. Westman (ResCap) regarding same (.2); review documents in Syncora v. JP Morgan, Ambac v. EMC, Ambac v. Countermand, Ambac v. First Franklin, MBIA v. Credit Suisse (.4); exchange emails with V. Bergelson and C. Kerr regarding database searches (.5); discussion with V. Bergelson regarding same (.2).	Lawrence, J. Alexander	3.00	2,550.00
27-Sep-2013	Call with R. Abdelhamid regarding production of documents relied on by experts in JSN litigation (.1); call with M. Renzi (FTI) regarding same (.2); correspond with FTI and MoFo teams regarding document production (.8); calls (2x) with R. Abdelhamid, A. Ruiz and M. Renzi regarding same (.4); call with R. Abdelhamid and A. Ruiz regarding same (.2); further email with R. Abdelhamid regarding document production (.3).	Martin, Samantha	2.00	1,320.00
27-Sep-2013	Call with S. Martin and R. Abdelhamid regarding production of documents in JSN litigation (.1); attend to Renzi production (3.0).	Ruiz, Ariel Francisco	3.10	1,782.50
27-Sep-2013	Update materials on client LiveNote and Concordance databases in preparation for JSN Phase I trial (1.4); discuss with R. Abdelhamid regarding search for additional exhibit list document (.1).	Russ, Corey J.	1.50	405.00
27-Sep-2013	Emails to MoFo and vendor regarding productions to plan confirmation repository (.5); calls and emails with vendors regarding production issues, and emails regarding same (4.0); emails with MoFo document reviewers and vendor regarding email review (.7); call with D. Brown regarding JSN discovery (.3).	Salerno, Robert A.	5.50	4,400.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Perform quality control document review in connection with JSN discovery and plan confirmation.	Smith, Jack R.	4.10	1,763.00
27-Sep-2013	Prepare revised production of intercompany claims documents (3.0); review databases for production of certifications regarding intercompany balances (.4).	Tice, Susan A.T.	3.40	1,054.00
28-Sep-2013	Call with vendor regarding JSN discovery (1.0); review JSN expert report and summary regarding same (1.8).	Brown, David S.	2.80	1,918.00
28-Sep-2013	Conduct second level review of JSN custodian documents for privilege and relevance.	Harris, Marissa P.	4.30	2,343.50
28-Sep-2013	Conduct second level document review ahead of production for JSN matter.	Heiman, Laura	1.80	774.00
28-Sep-2013	Conduct quality control review in connection with JSN Discovery and Plan confirmation issues.	Huang, Tihua	5.50	2,640.00
28-Sep-2013	Call with MoFo, CLL and vendor regarding production issues, and emails regarding same (1.3); monitor email review (.5).	Salerno, Robert A.	1.80	1,440.00
28-Sep-2013	Conduct quality control batch review in connection with JSN Discovery issues.	Smith, Jack R.	2.30	989.00
28-Sep-2013	Review databases for production of tax filings responsive to discovery requests.	Tice, Susan A.T.	0.30	93.00
29-Sep-2013	Review documents for responsiveness and privilege in connection with the JSN litigation.	Coles, Kevin M.	1.90	912.00
29-Sep-2013	Conduct second level document review for responsiveness and privilege for JSN matter.	Heiman, Laura	2.00	860.00
29-Sep-2013	Review document batches using quality control protocol in connection with JSN Discovery and Plan Confirmation discovery.	Smith, Jack R.	3.80	1,634.00
30-Sep-2013	Identify and export select documents from vendor Relativity (1.1); prepare and outsource documents for printing (.6); coordinate print project from IRIS Relativity database (.4); communicate with vendor and legal team regarding project parameters (1.1); export and deliver document subsets to IRIS for Relativity hosting (1.4); perform select keyword searches to generate tags (.8); update database with tags (.3).	Bergelson, Vadim	5.70	1,681.50
30-Sep-2013	Review document review protocol in connection with the review for production to the JSN's (.6); email with V. Scholl regarding same (.5).	Borho, Ryan W.	1.10	726.00
30-Sep-2013	Call with Vendor regarding JSN discovery issues (.8); call with G. Marty and J. Battle (Carpenter Lipps) regarding same (.8); review JSN request for discovery and email with A. Lawrence regarding same (.5); call with R. Salerno regarding discovery update (.2).	Brown, David S.	2.30	1,575.50

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Date	Services	Timekeeper	Hours	Value
30-Sep-2013	Attend meeting regarding first-level review of documents and review documents in connection with the JSN litigation (.6); perform first level review of documents for production in connection with the JSN litigation (3.0).	Coles, Kevin M.	3.60	1,728.00
30-Sep-2013	Call with R. Salerno regarding production of company emails for repository.	Engelhardt, Stefan W.	0.20	175.00
30-Sep-2013	Conduct first level document review for responsiveness and privilege for JSN matter.	Heiman, Laura	3.80	1,634.00
30-Sep-2013	Conduct quality control document review in connection with JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	5.00	2,400.00
30-Sep-2013	Call with R. Salerno regarding production of emails for repository.	Lawrence, J. Alexander	0.20	170.00
30-Sep-2013	Call with R. Salerno regarding production of emails for repository.	Levitt, Jamie A.	0.20	180.00
30-Sep-2013	Review Debtor document requests to Wells Fargo.	Marines, Jennifer L.	0.40	276.00
30-Sep-2013	Conduct first level document review for responsiveness and privilege for document productions in connection with JSN discovery.	Nicholson, Julie A.	6.80	2,516.00
30-Sep-2013	Production of emails for repository (1.0); calls with J. Levitt, S. Engelhardt and A. Lawrence regarding same (1.0); meeting (.9) and calls with CLL and vendor regarding same (.9) and call with D. Brown regarding same (.2); review request from JSNs and related materials and emails regarding same (1.0).	Salerno, Robert A.	5.00	4,000.00
30-Sep-2013	Review documents for responsiveness in connection with JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	2.50	1,075.00
30-Sep-2013	Review set of documents withheld for privilege for S. Engelhardt review (2.3); review databases for production of waterfall analyses relied upon by expert M. Puntus (.5).	Tice, Susan A.T.	2.80	868.00
30-Sep-2013	Conduct quality control review of JSN adversary documents (1.2); exchange emails with V. Sholl regarding issues with secondary review tag and obtaining new batches (1.2).	Washington, Ashley M.	2.40	1,152.00
30-Sep-2013	Review documents for quality control in connection with the JSN litigation.	Yang, Kelly K.	1.30	481.00
Total: 025	Discovery or Rule 2004 Requests		1,109.10	605,591.00

Other Motions and Applications

03-Sep-2013	Review Lewis motion for sanctions (.3); review prior Lewis orders in connection with response to sanctions motion (.4); meet with J. Newton on preparation of Lewis reply papers (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
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Date	Services	Timekeeper	Hours	Value
03-Sep-2013	Correspond with MoFo team regarding Lewis sanctions motion.	Martin, Samantha	0.50	330.00
03-Sep-2013	Meet with L. Marinuzzi regarding preparation of Lewis reply papers.	Newton, James A.	0.40	212.00
03-Sep-2013	Review Aniel response and correspondence with sale team regarding same.	Richards, Erica J.	0.40	264.00
03-Sep-2013	Review Aniel response to objection to motion for declaratory relief.	Rosenbaum, Norman S.	0.20	170.00
06-Sep-2013	Prepare for call with client regarding strategy for meeting with Rothstein plaintiffs (.2); call with client and N. Rosenbaum regarding strategy for meeting with Rothstein plaintiffs (1.2).	Lin, Rita F.	1.40	1,015.00
09-Sep-2013	Correspond and review with T. Goren regarding SUN OID questions (.2); review Forms 10-Q in connection with OID questions (.5); call with N. Evans regarding same (.1).	Martin, Samantha	0.80	528.00
10-Sep-2013	Prepare a draft objection to Reed POC's and circulate to E. Richards.	Braun, Danielle Eileen	2.40	672.00
12-Sep-2013	Discussion with N. Moss the CRO amendment motion.	Marinuzzi, Lorenzo	0.70	661.50
12-Sep-2013	Correspond with MoFo and Kramer regarding Lewis sanctions motion (.2); correspond with K. Gwynne (Reed Smith) regarding Winnecour matter (.1).	Martin, Samantha	0.30	198.00
12-Sep-2013	Revise the CRO amendment motion (.3); discuss the CRO amendment motion with L. Marinuzzi (.7).	Moss, Naomi	1.00	575.00
16-Sep-2013	Correspond with K. Gwynne (Reed Smith) and L. Delehey (ResCap) regarding Winnecour matter (.2); correspond with MoFo and Kramer regarding Lewis sanctions (.2).	Martin, Samantha	0.40	264.00
16-Sep-2013	Email with counsel for plaintiffs' classes about adjourning R. 7023 motions.	Wishnew, Jordan A.	0.10	72.00
17-Sep-2013	Review, cite-check and bluebook memorandum regarding res judicata (1.0) and circulate to S. Molison (.1); review and edit notice of adjournment for Syncora objection (.2) and file and serve same (.2).	Braun, Danielle Eileen	1.50	420.00
17-Sep-2013	Correspond with P. Zellman and L. Guido regarding Corts matter (.1); correspond with K. Gwynne (Reed Smith) and L. Delehey (ResCap) regarding settlement payment to Winnecour (.1).	Martin, Samantha	0.20	132.00
17-Sep-2013	Draft CRO amendment motion.	Moss, Naomi	2.00	1,150.00
20-Sep-2013	Call with E. Richards regarding Kinworthy matter (.1); correspond with L. Delehey (ResCap) regarding same (.1).	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2013	Review materials related to Medrano motion filed in bankruptcy case (.2); email with J. Krell (SA) (.2) and P. Zellman (Rescap) (.2) regarding same.	Newton, James A.	0.60	318.00
20-Sep-2013	Discussion with S. Martin regarding Kinworthy matter.	Richards, Erica J.	0.10	66.00
22-Sep-2013	Review L. Marinuzzi comments to the CRO fee motion (1.0); revise the same (3.0) review additional L. Marinuzzi edits to the same (.3); revise the same (.6).	Moss, Naomi	4.90	2,817.50
23-Sep-2013	Draft CRO amendment motion per L. Marinuzzi (2.5); draft 12th interim orders for foreclosure review professionals (.6); review email exchange between UST and L. Marinuzzi regarding same (.1); draft West declaration in support for the CRO amendment motion (1.0).	Moss, Naomi	4.20	2,415.00
24-Sep-2013	Correspond with ResCap regarding Winnecour settlement.	Martin, Samantha	0.10	66.00
25-Sep-2013	Cite and source check CRO amendment motion (1.6); prepare notice for same (.2).	Guido, Laura	1.80	531.00
25-Sep-2013	Follow-up on Briansky and Baldwin pro hac vice application orders (.1); forward draft orders to Court (.1).	Kline, John T.	0.20	62.00
25-Sep-2013	Review draft CRO amendment motion with N. Moss.	Marinuzzi, Lorenzo	0.30	283.50
25-Sep-2013	Correspond with K. Gwynne (Reed Smith) and L. Delehey (ResCap) regarding Winnecour matter.	Martin, Samantha	0.20	132.00
25-Sep-2013	Participate in call with FTI regarding CRO success fee motion (.3); call with chambers regarding the same (.2); review the draft CRO amendment motion with L. Marinuzzi (.3); revise the same (3.5); discuss the same with M. Rothchild (.3); participate in call with Mercer regarding the same (.4).	Moss, Naomi	5.00	2,875.00
25-Sep-2013	Draft opposition to Scott declaratory judgment motion (2.1); review pleadings relating to the same (1.0).	Petts, Jonathan M.	3.10	1,410.50
25-Sep-2013	Discussion with N. Moss regarding draft CRO amendment motion.	Rothchild, Meryl L.	0.30	172.50
26-Sep-2013	Draft opposition to Scott declaratory judgment motion (4.1); review (.6) and analyze (1.1) pleadings in connection with the same.	Petts, Jonathan M.	5.80	2,639.00
26-Sep-2013	Review N. Rosenbaum edits on res judicata motion and discuss same with S. Molison.	Wishnew, Jordan A.	0.60	432.00
27-Sep-2013	Compile relevant declarations and exhibits regarding CRO Amendment motion to prepare all for filing (3.0); discussions with M. Rothchild regarding same (.7); review CRO Amendment motion (.7) and update TOC and TOA to same (1.5).	Braun, Danielle Eileen	5.90	1,652.00
27-Sep-2013	Work on motion to amend the CRO engagement letter (1.6); call with J. Illany (ResCap) regarding same (.2).	Lee, Gary S.	1.80	1,845.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2013	Prepare for (.1) and meet with FTI to review FTI declaration in support of CRO motion (.9); call with FTI to review revised declaration and KEIP questions (.6); review filed KEIP to determine public vs. redacted information to be disclosed in CRO papers (.7); revise multiple versions of application to pay CRO success fee (1.7); review revised Mercer declaration as updated by J. Dempsey (Mercer) (.8); call with J. Dempsey regarding revised Mercer declaration (.4); review with M. Rothchild changes to application following Mercer discussions (.9); correspondence and call with J. Ilany (ResCap) regarding Committee support for success fee for CRO (.5); correspondence with J. Moldovan (MoCo) regarding independent board sign-off on CRO deal and papers (.5); calls with D. Mannal (Kramer) regarding CRO success fee papers (.5); correspondence to and from L. Kruger (ResCap) regarding status of CRO success fee papers and Committee discussions (.2).	Marinuzzi, Lorenzo	7.80	7,371.00
27-Sep-2013	Meeting with L. Marinuzzi and FTI regarding Nolan declaration in support of CRO engagement letter amendment motion (.9); revise CRO amendment motion (2.7); revise West (.3), Nolan (.6), and Dempsey declarations (.5) and modify CRO amendment motion to reflect same (1.3); discussions with L. Marinuzzi regarding same (.9); calls with UCC and L. Marinuzzi regarding same (.3); calls with J. Dempsey regarding declaration updates (.3); finalize CRO amendment motion, order, and declarations for filing (.4); discussions regarding same with D. Braun (.7).	Rothchild, Meryl L.	8.90	5,117.50
28-Sep-2013	Draft opposition to Scott injunction motion.	Petts, Jonathan M.	2.80	1,274.00
29-Sep-2013	Review and comment on Kinworthy settlement agreement (1.0); correspond with N. Rosenbaum regarding same (.1); correspond with E. Kemp (Severson) regarding same (.1).	Martin, Samantha	1.20	792.00
29-Sep-2013	Review revisions to and final draft of the CRO fee motion.	Moss, Naomi	1.00	575.00
29-Sep-2013	Draft opposition to Scott declaratory judgment motion.	Petts, Jonathan M.	5.30	2,411.50
30-Sep-2013	Discuss CRO Fee motion with M. Rothchild	Moss, Naomi	0.20	115.00
30-Sep-2013	Discuss CRO fee motion with N. Moss (.2); work with J. Wishnew on A. David hearing motion (.1).	Rothchild, Meryl L.	0.30	172.50
Total: 028	Other Motions and Applications		76.00	43,380.50
Non-Working Travel				
01-Sep-2013	Travel from New York to San Francisco.	Kline, John T.	9.00	2,790.00
10-Sep-2013	Travel to NY for Syncora assumption and assignment hearing (2.5); travel to DC from Syncora assumption and assignment hearing (3.5).	Barrage, Alexandra S.	6.00	4,320.00

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Date	Services	Timekeeper	Hours	Value
Total: 029	Non-Working Travel		15.00	7,110.00
Monthly Fee Statements (Non-Billable)				
01-Sep-2013	Review May time entries for compliance with UST and Court compensation guidelines.	Moss, Naomi	1.00	575.00
01-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.70	1,552.50
02-Sep-2013	Review May time entries for compliance with compensation guidelines.	Harris, Daniel J.	1.30	812.50
02-Sep-2013	Review May time entries for compliance with compensation guidelines.	Moss, Naomi	1.50	862.50
02-Sep-2013	Review May time entries for compliance with compensation guidelines.	Richards, Erica J.	1.00	660.00
02-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	1.90	1,092.50
03-Sep-2013	Review May time entries for compliance with compensation guidelines.	Harris, Daniel J.	1.10	687.50
03-Sep-2013	Review May fee statement for privilege and confidentiality issues.	Martin, Samantha	2.90	1,914.00
03-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.20	1,265.00
04-Sep-2013	Review May entries for compliance with UST compensation guidelines.	Harris, Daniel J.	1.10	687.50
04-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.80	2,185.00
06-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.60	1,495.00
07-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.20	1,265.00
08-Sep-2013	Review May time entries for compliance with compensation guidelines.	Moss, Naomi	3.00	1,725.00
08-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.60	2,645.00
09-Sep-2013	Review May time entries for compliance with compensation guidelines.	Moss, Naomi	3.00	1,725.00
09-Sep-2013	Revise monthly fee statements.	Petts, Jonathan M.	1.10	500.50
09-Sep-2013	Conform May time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	1.40	805.00
10-Sep-2013	Revise attorney time entries for monthly fee statements.	Petts, Jonathan M.	1.90	864.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2013	Review MoFo's interim fee application for information pertaining to expenses (.5); coordinate retrieval of additional information regarding same (.2).	Guido, Laura	0.70	206.50
11-Sep-2013	Revise attorney time entries for monthly fee statements.	Petts, Jonathan M.	3.20	1,456.00
12-Sep-2013	Review May-pre bill per M. Rothchild.	Harris, Daniel J.	1.60	1,000.00
14-Sep-2013	Review May pre-bill per E. Richards.	Harris, Daniel J.	2.70	1,687.50
15-Sep-2013	Review May time detail for compliance with compensation guidelines.	Richards, Erica J.	4.00	2,640.00
16-Sep-2013	Review May pre-bill per E. Richards	Harris, Daniel J.	0.80	500.00
19-Sep-2013	Review May invoice for confidentiality and privilege issues.	Martin, Samantha	0.70	462.00
24-Sep-2013	Review MoFo June time entries to ensure compliance with UST and Court compensation guidelines (5.4); emails with M. Santobello and J. Bregman regarding schedule for remaining fee applications for remainder of 2013 (.3).	Rothchild, Meryl L.	5.70	3,277.50
25-Sep-2013	Review MoFo June time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	9.00	5,175.00
27-Sep-2013	Review June time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	1.70	977.50
28-Sep-2013	Revise May time entries for compliance with compensation guidelines.	Marinuzzi, Lorenzo	7.00	6,615.00
28-Sep-2013	Review MoFo June time entries to comply with UST and Court compensation guidelines.	Rothchild, Meryl L.	0.70	402.50
29-Sep-2013	Review June pre-bill for compliance with compensation with guidelines.	Harris, Daniel J.	3.50	2,187.50
29-Sep-2013	Revise May time detail in compliance with billing guidelines.	Marinuzzi, Lorenzo	4.50	4,252.50
29-Sep-2013	Review MoFo June time entries to conform to UST and Court compensation guidelines (7.1); emails with M. Santobello and L. Marinuzzi regarding timing of posting May invoice (.2).	Rothchild, Meryl L.	7.30	4,197.50
30-Sep-2013	Review June pre-bill per M. Rothchild.	Harris, Daniel J.	2.60	1,625.00
30-Sep-2013	Discussion with M. Rothchild regarding May expenses.	Marinuzzi, Lorenzo	0.20	189.00
30-Sep-2013	Review MoFo June time entries to comply with UST and Court compensation guidelines (3.9); discussion with L. Marinuzzi regarding May expenses (.2); emails with M. Santobello and J. Bregman regarding backup for certain May expenses and processing edits to reflect same (.2); emails with M. Santobello and J. Bregman regarding input of May edits for invoice posting (.3).	Rothchild, Meryl L.	4.60	2,645.00
Total: 030	Monthly Fee Statements (Non-Billable)		100.80	62,815.00

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Date	Services	Timekeeper	Hours	Value
Examiner				
02-Sep-2013	Review and edit response to Examiner discharge motion.	Lee, Gary S.	0.40	410.00
02-Sep-2013	Review J. Levitt's comments to the response to the examiner discharge motion (.5) and revise (1.5) same.	Moss, Naomi	2.00	1,150.00
03-Sep-2013	Cite and source check response to Examiner's discharge motion (.3); file and coordinate service of same (.3).	Guido, Laura	0.60	177.00
03-Sep-2013	Review of Examiner discharge response with N. Moss.	Levitt, Jamie A.	0.20	180.00
03-Sep-2013	Revise Examiner discharge response (1.5); review same with J. Levitt (.2); revise same (.3); prepare same for filing (.4).	Moss, Naomi	2.40	1,380.00
05-Sep-2013	Begin to prepare summary of JSN mediation memorandum.	Martin, Samantha	1.20	792.00
16-Sep-2013	Review repository for completeness of Examiner production.	Tice, Susan A.T.	0.80	248.00
20-Sep-2013	Meeting with Plan team regarding Examiner motion to transfer deposition (.5); correspondence with Chadbourne regarding revisions to transfer order (.5).	Levitt, Jamie A.	1.00	900.00
20-Sep-2013	Review Examiner depository in connection with hearing preparation (.8); review Examiner depository for productions by accountants in connection with discovery responses (.2).	Tice, Susan A.T.	1.00	310.00
21-Sep-2013	Email with A. Lawrence and Examiner regarding Depository transfer order revisions.	Levitt, Jamie A.	0.50	450.00
22-Sep-2013	Draft hearing notes for upcoming hearing on examiner discharge motion.	Moss, Naomi	2.00	1,150.00
23-Sep-2013	Exchange emails with J. Levitt regarding discharge motion (.1); exchange emails with Milbank regarding repository (.3).	Lawrence, J. Alexander	0.40	340.00
23-Sep-2013	Conferences and correspondence with M. Ashley (Chadbourne) regarding revisions to Depository transfer order (1.0); review revisions to Depositor Order (.5).	Levitt, Jamie A.	1.50	1,350.00
23-Sep-2013	Emails with C. Kerr and J. Levitt regarding hearing on Examiner discharge motion (.2); review background documents on document repository issues (.6); review revised order regarding Examiner discharge motion (.3).	Rosenbaum, Norman S.	1.10	935.00
25-Sep-2013	Review examiner interviews.	Day, Peter H.	0.50	240.00
26-Sep-2013	Exchange emails with J. Levitt and V. Bergelson regarding transfer of examiner database.	Lawrence, J. Alexander	0.20	170.00
Total: 033	Examiner		15.80	10,182.00

Mediation

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Date	Services	Timekeeper	Hours	Value
01-Sep-2013	Emails to and from L. Kruger (ResCap) and K. Eckstein (Kramer) regarding further mediation sessions with JSNs (.4); call with L. Kruger (ResCap) and K. Eckstein regarding mediation and structure for further sessions (.7).	Lee, Gary S.	1.10	1,127.50
01-Sep-2013	Correspond with D. O'Donnell (Milbank) regarding NDA and termination of mediation.	Marines, Jennifer L.	0.60	414.00
02-Sep-2013	Emails CLL and C. Kerr regarding mediation confidentiality.	Salerno, Robert A.	0.30	240.00
03-Sep-2013	Meeting with L. Kruger (ResCap) regarding JSN mediation and next steps (.2); call with K. Eckstein (Kramer) regarding further mediation with JSNs (.8).	Lee, Gary S.	1.00	1,025.00
03-Sep-2013	Revise NDA for termination of mediation.	Marines, Jennifer L.	0.50	345.00
03-Sep-2013	Review JSN requests on continued mediation (.3); attention to amendments to JSN confidentiality agreements for execution (.6).	Marinuzzi, Lorenzo	0.90	850.50
11-Sep-2013	Exchange emails with A. Ruiz regarding mediation order.	Lawrence, J. Alexander	0.10	85.00
11-Sep-2013	Prepare set of production documents potentially subject to mediation confidentiality for attorney review (3.0); prepare summary regarding productions to Examiner for mediation confidentiality review (.4).	Tice, Susan A.T.	3.40	1,054.00
12-Sep-2013	Exchange emails with J. Marines regarding mediation documents.	Lawrence, J. Alexander	0.30	255.00
12-Sep-2013	Call with K. Eckstein regarding JSN mediation (.2); email to L. Kruger (ResCap) regarding same and next steps (.2).	Lee, Gary S.	0.40	410.00
12-Sep-2013	Prepare summary of JSN mediation presentations.	Martin, Samantha	1.80	1,188.00
13-Sep-2013	Draft portion of memorandum regarding JSN mediation presentation in relationship to confirmation issues.	Marines, Jennifer L.	0.50	345.00
14-Sep-2013	Draft email to R. Abdelhamid regarding mediation order.	Lawrence, J. Alexander	0.10	85.00
17-Sep-2013	Review productions for potential clawback of documents protected by mediation confidentiality.	Tice, Susan A.T.	1.30	403.00
18-Sep-2013	Discuss documents provided and discussed during mediation with litigation team.	Marines, Jennifer L.	0.50	345.00
19-Sep-2013	Meeting with team regarding L. Kruger mediation documents.	Levitt, Jamie A.	0.50	450.00
19-Sep-2013	Assist JSN litigation team in responding to JSN request for mediation materials.	Marines, Jennifer L.	1.20	828.00
23-Sep-2013	Call with K. Eckstein (Kramer) regarding mediation with JSNs and current status.	Lee, Gary S.	0.30	307.50
Total: 037	Mediation		14.80	9,757.50

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Date	Services	Timekeeper	Hours	Value
Total Fees				5,274,597.00

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Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	2.80	2,590.00
10211	Borden, Paul C.	895.00	16.40	14,678.00
08676	Dopsch, Peter C.	865.00	1.80	1,557.00
12705	Engelhardt, Stefan W.	875.00	246.60	215,775.00
12256	Fons, Randall J.	900.00	1.60	1,440.00
14140	Goren, Todd M.	795.00	210.40	167,268.00
06586	Haims, Joel C.	875.00	7.10	6,212.50
11471	Humphreys, Thomas A.	1,200.00	13.20	15,840.00
00218	Kerr, Charles L.	1,025.00	187.10	191,777.50
07476	Lawrence, J. Alexander	850.00	302.90	257,465.00
12937	Lee, Gary S.	1,025.00	200.40	205,410.00
04458	Levitt, Jamie A.	900.00	297.60	267,840.00
10336	Lin, Rita F.	725.00	35.50	25,737.50
14835	Lynn, David M.	925.00	1.00	925.00
06214	Lyon, Christine E.	775.00	0.30	232.50
14116	Marinuzzi, Lorenzo	945.00	217.20	205,254.00
15033	Maynard, Deanne E.	950.00	1.80	1,710.00
06801	McPherson, Mark David	825.00	154.20	127,215.00
15411	Princi, Anthony	1,025.00	5.70	5,842.50
00236	Rains, Darryl P.	1,025.00	61.80	63,345.00
12742	Reigersman, Remmelt A.	775.00	2.60	2,015.00
10049	Rosenbaum, Norman S.	850.00	256.80	218,280.00
12261	Salerno, Robert A.	800.00	122.20	97,760.00
00239	Schulman, Janie F.	825.00	0.30	247.50
10181	Tanenbaum, James R.	1,025.00	65.80	67,445.00
07108	Weiss, Rusty	825.00	3.40	2,805.00
13904	Abdelhamid, Reema S.	705.00	237.80	167,649.00
14799	Al Najjab, Muhannad R.	395.00	6.20	2,449.00
14952	Baehr, Robert J.	530.00	213.10	112,943.00
17964	Beha, James J.	685.00	85.90	58,841.50
17283	Bernhardt, Patrick J.	370.00	19.70	7,289.00
17570	Bleiberg, Steven J.	530.00	37.80	20,034.00
12802	Borho, Ryan W.	660.00	1.10	726.00
15403	Coleman, Danielle	650.00	13.80	8,970.00
14976	Coles, Kevin M.	480.00	35.00	16,800.00
15647	Crespo, Melissa M.	455.00	25.60	11,648.00
14411	Dalton, Chris	545.00	31.30	17,058.50
14963	Day, Peter H.	480.00	119.50	57,360.00
17705	De Ruig, David N.	395.00	0.20	79.00
12359	Fitz-Patrick, Kadhine	635.00	34.00	21,590.00
12813	Galante, Paul A.	685.00	46.70	31,989.50
17341	Goett, David J.	455.00	10.00	4,550.00
17338	Harris, Marissa P.	545.00	4.30	2,343.50
18102	Harris, Daniel J.	625.00	195.40	122,125.00
99782	Hearron, Marc A.	655.00	2.60	1,703.00
15678	Heiman, Laura	430.00	18.90	8,127.00
15160	Hiensch, Kristin A.	650.00	58.10	37,765.00
16698	Hildbold, William M.	530.00	19.10	10,123.00

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No.	Name	Rate	Hours	Value
14383	Huang, Tihua	480.00	19.50	9,360.00
14956	Hunt, Adam J.	530.00	37.50	19,875.00
16391	Johnston, Ian Andrew	370.00	81.00	29,970.00
14331	Kumar, Neeraj	530.00	3.80	2,014.00
16965	Law, Meimay L.	530.00	9.00	4,770.00
17656	Lim, Clara	480.00	15.70	7,536.00
15001	Liu, Rick C.	480.00	15.60	7,488.00
99797	Martin, Samantha	660.00	218.80	144,408.00
12387	Matza-Brown, Daniel	660.00	68.00	44,880.00
14418	McElroy, Pamela	480.00	10.30	4,944.00
16375	Miller, Jared W.	370.00	5.40	1,998.00
17159	Moss, Naomi	575.00	176.80	101,660.00
16826	Newton, James A.	530.00	105.00	55,650.00
16384	Nicholson, Julie A.	370.00	14.90	5,513.00
14968	Ortiz, Dinah Ximena	480.00	13.00	6,240.00
14445	Petraglia, Robert Trav	545.00	3.90	2,125.50
18101	Petts, Jonathan M.	455.00	222.00	101,010.00
11524	Pintarelli, John A.	690.00	37.90	26,151.00
11523	Reiber, Scott M	650.00	7.60	4,940.00
14403	Rich, Jed M.	480.00	2.40	1,152.00
14078	Richards, Erica J.	660.00	227.10	149,886.00
99774	Roney, Katie	545.00	2.40	1,308.00
14406	Rosenberg, Jeffrey K.	575.00	58.50	33,637.50
99909	Rothberg, Jonathan C.	660.00	103.50	68,310.00
17732	Rothchild, Meryl L.	575.00	155.60	89,470.00
14428	Ruiz, Ariel Francisco	575.00	245.10	140,932.50
16851	Serrano, Javier	545.00	27.10	14,769.50
13813	Slavin, Marina O.	650.00	34.30	22,295.00
14426	Smiley, Benjamin	530.00	0.50	265.00
17669	Smith, Jack R.	430.00	12.70	5,461.00
16228	Stakim, Caroline	630.00	0.80	504.00
15004	Washington, Ashley M.	480.00	35.20	16,896.00
16395	Yang, Kelly K.	370.00	56.10	20,757.00
14960	Ziegler, David A.	530.00	77.30	40,969.00
00407	Lewis, Adam A.	865.00	71.60	61,934.00
13622	Kohler, Kenneth E.	800.00	18.20	14,560.00
05695	Aubry, Lloyd W.	705.00	1.50	1,057.50
10481	Barrage, Alexandra S.	720.00	158.20	113,904.00
14077	Beck, Melissa D.	700.00	43.70	30,590.00
07362	Brown, David S.	685.00	155.20	106,312.00
05605	Evans, Nilene R.	795.00	11.10	8,824.50
14135	Hager, Melissa A.	775.00	37.60	29,140.00
07343	Hoffman, Brian N.	675.00	22.10	14,917.50
05151	Kanter, Peter B.	750.00	9.50	7,125.00
17456	Marines, Jennifer L.	690.00	250.60	172,914.00
17645	Sadeghi, Kayvan B.	700.00	62.70	43,890.00
14141	Wishnew, Jordan A.	720.00	155.10	111,672.00
17323	Damast, Craig A.	750.00	106.20	79,650.00
14694	Molison, Stacy L.	625.00	168.40	105,250.00
16607	Chandhok, Shruti	420.00	1.00	420.00
16602	Steen, Laura	390.00	5.80	2,262.00
07857	Beyer, Thomas E.	305.00	8.90	2,714.50

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No.	Name	Rate	Hours	Value
06134	Dwight, Jennifer	310.00	14.30	4,433.00
13849	Guido, Laura	295.00	144.50	42,627.50
12081	Howell, Mary A. P.	305.00	6.30	1,921.50
12472	Kline, John T.	310.00	23.20	7,192.00
12292	Lenkey, Stephanie A.	290.00	1.40	406.00
17475	Ozturk-Gunertem, Sulay	275.00	4.80	1,320.00
00200	Pyne, Helen Maureen	310.00	7.50	2,325.00
10567	Tice, Susan A.T.	310.00	304.40	94,364.00
18387	Braun, Danielle Eileen	280.00	74.50	20,860.00
18285	Goldstein, Samuel B.	195.00	3.90	760.50
10674	Grossman, Ruby R.	265.00	43.20	11,448.00
17066	Klidonas, Nicolas V.	270.00	59.40	16,038.00
16127	Middleman, Caitlin K.	280.00	22.20	6,216.00
09602	Russ, Corey J.	270.00	194.00	52,380.00
18435	Bell, Brittany D.	175.00	1.80	315.00
14906	Blackwell, Yumiko	195.00	0.10	19.50
15239	Coppola, Laura M.	240.00	1.00	240.00
17684	Dietrich, Amy Ruth	215.00	0.50	107.50
16678	Mahmoud, Karim	195.00	2.10	409.50
14727	Roy, Joshua Aaron	285.00	2.20	627.00
14652	Trenary, Jessica E.	215.00	0.70	150.50
13887	Zeidman, Daniel B.	215.00	1.50	322.50
15029	Bergelson, Vadim	295.00	71.50	21,092.50
10941	Chan, David	275.00	2.00	550.00
18414	Daye, Arthur C.	265.00	7.30	1,934.50
17451	Lau, Sherry C.	240.00	3.90	936.00
17839	Taylor, Jessica Elizab	295.00	4.20	1,239.00
16877	Vajpayee, Abhishek	250.00	5.00	1,250.00
	Client Accommodation (Non-Working Travel)			-3,555.00
	Client Accommodation (Monthly Fee Statements)			-62,815.00
TOTAL			8,031.70	5,208,227.00

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	14.80	10,801.00
002	Asset Disposition/Sales	120.20	80,552.50
003	Business Operations and Advice	138.80	127,228.50
004	Case Administration	83.60	43,253.50
005	Claims Administration and Objection	1,894.60	1,186,917.00
006	Executory Contracts	67.20	47,462.00
007	Fee/Employment Applications	60.90	38,061.50
008	Fee/Employment Objections	7.80	2,396.00
009	Financing	18.50	14,630.00
010	Plan, Disclosure Statement and Confirmation Matters	1,424.70	1,090,803.00
011	Plan Supplement Documents	8.40	5,833.00
012	Relief from Stay Proceedings	88.10	51,191.00
013	Hearings	165.10	98,198.00
014	Tax Matters	65.10	46,421.00
018	Litigation (Other)	2,247.50	1,542,455.50
019	Government/Regulatory	251.90	114,813.50
021	Insurance Matters	6.30	4,205.50
022	Communication with Creditors	5.20	3,226.50
023	Meetings of Creditors	12.70	11,112.50
024	Employee Matters	18.80	16,199.50
025	Discovery or Rule 2004 Requests	1,109.10	605,591.00
028	Other Motions and Applications	76.00	43,380.50
029	Non-Working Travel	15.00	7,110.00
030	Monthly Fee Statements (Non-Billable)	100.80	62,815.00
033	Examiner	15.80	10,182.00
037	Mediation	14.80	9,757.50
	TOTAL	8,031.70	5,274,597.00

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Disbursement Detail

Date	Disbursement Description	Value
09-Sep-2013	Air Freight RACHE; WILLIAMS, iris date services, 17795 W. 106TH STREET, SUITE 201, OLATHE, 66061, Invoice #:000000E12397373 Tracking #:1ZE123970172050133	11.43
10-Sep-2013	Air Freight Tammy Hamzehpour, RESIDENTIAL CAPITAL LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397373 Tracking #:1ZE123970172812435	11.43
10-Sep-2013	Air Freight Tracy Hope Davis, Li, Office Of The United States Trustee, 201 Varick Street, Suite1006, U.S Federal Office Building, NEW YORK, 10014, Invoice #:000000E12397373 Tracking #:1ZE123970172574247	11.43
10-Sep-2013	Air Freight Richard Cieri and Ra, Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397373 Tracking #:1ZE123970172520858	11.43
10-Sep-2013	Air Freight Kenneth Eckstein/Dou, Kramer Levin Naftalis & Frankel, 1177 Avenue Of The Americas, NEW YORK, 10036, Invoice #:000000E12397373 Tracking #:1ZE123970170636264	11.43
10-Sep-2013	Air Freight Michael Herskowitz, The Hoffman Law Group, P.A, 1999 Flatbush Ave, Suite 201, BROOKLYN, 11234, Invoice #:000000E12397373 Tracking #:1ZE123970172416006	11.36
12-Sep-2013	Air Freight Quinton Sam, AlixPartners, 2000 Town Center, Suite 2400, SOUTHFIELD, 48075, Invoice #:000000E12397373 Tracking #:1ZE123970194970554	22.45
13-Sep-2013	Air Freight DEANNA HORST, 6815 GOLDEN RING ROAD, ROSEDALE, 21237, Invoice #:000000E12397373 Tracking #:1ZE12397PG72551047	30.66
14-Sep-2013	Air Freight Invoice #:000000E12397383 Tracking #:1ZE123970171382287	10.50
16-Sep-2013	Air Freight JIM WHITLINGER, JIM WHITLINGER, 436 TOURNAMENT CIRCLE, HARLEYSVILLE, 19438, Invoice #:000000E12397383 Tracking #:1ZE123970171382287	17.83
17-Sep-2013	Air Freight Travis Langenkamp, Kirkland & Ellis LLP, 655 15th St NW, Suite 1200, WASHINGTON, 20005, Invoice #:000000E12397383 Tracking #:1ZE123970197249016	16.59
18-Sep-2013	Air Freight DEANNA HORST, 6815 GOLDEN RING ROAD, ROSEDALE, 21237, Invoice #:000000E12397383 Tracking #:1ZE123970172450728	20.17
19-Sep-2013	Air Freight Chuck Laubach, ResCap, 1100 Virginia Drive,Suite 250, MailCode:190-FTW-S70, FT WASHINGTON, 19034, Invoice #:000000E12397383 Tracking #:1ZE123970170247845	11.43
20-Sep-2013	Ronald Cima, Seward & Kissel LLP, One Battery Park Plaza, NEW YORK, 10004, Invoice #:000000E12397393 Tracking #:1ZE123970197190623	11.43
23-Sep-2013	Air Freight Sonya Anthony Curry, 1213 Summerside Drive, DESOTO, 75115, Invoice #:000000E12397393 Tracking #:1ZE123970172277827	3.54
23-Sep-2013	Air Freight Frannie Kendrick Dietrich, 1902 Marjorie Lane, KOKOMO, 46902, Invoice #:000000E12397393 Tracking #:1ZE123970171830837	3.54
23-Sep-2013	Air Freight Sonya Anthony Curry, 1213 Summerside Drive, DESOTO, 75115, Invoice #:000000E12397393 Tracking #:1ZE123970172277827	11.43
23-Sep-2013	Air Freight Frannie Kendrick Dietrich, 1902 Marjorie Lane, KOKOMO, 46902, Invoice #:000000E12397393 Tracking #:1ZE123970171830837	11.42

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Date	Disbursement Description	Value
24-Sep-2013	Air Freight RACHEL WILLIAMS, IRIS DATA SERVICES, 17795 W. 106TH ST., SUITE 201, OLATHE, 66061, Invoice #:000000E12397393 Tracking #:1ZE123970170018404	27.15
24-Sep-2013	Air Freight ALEXANDRA S. BARRAGE, MORRISON FOERSTER(NEW YORK), 1290 AVENUE OF THE AMERICAS, NEW YORK, 10104, Invoice #:0000005764E7393 Tracking #:1Z5764E70147900697	16.59
04-Sep-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	65.00
19-Sep-2013	Filing Fees Filing Fees, Daniel Harris, filing fees	200.00
24-Sep-2013	Filing Fees COURTCALL, LLC, Court Conference, A. Barrage	30.00
30-Sep-2013	Filing Fees Filing Fees, Erica Richards, Filing Fees	200.00
06-Sep-2013	Messenger Service URBAN EXPRESS, 9/6/13 DELIVERY TO 550 W 54TH ST	36.73
06-Sep-2013	Messenger Service URBAN EXPRESS, 9/6/13 DELIVERY TO US BANKRUPTCY COURT	18.00
06-Sep-2013	Messenger Service URBAN EXPRESS, 9/6/13 DELIVER TO F T I	33.00
13-Sep-2013	Messenger Service URBAN EXPRESS, 9/9/13 DELIVERY TO THE OFFICE OF THE US TRUSTEE	21.30
13-Sep-2013	Messenger Service URBAN EXPRESS, 9/9/13 DELIVERY TO THE OFFICE OF THE US TRUSTEE	21.30
13-Sep-2013	Messenger Service URBAN EXPRESS, 9/9/13 DELIVERY TO THE OFFICE OF THE US TRUSTEE	21.30
13-Sep-2013	Messenger Service URBAN EXPRESS, Service 09.13.2013.	15.00
13-Sep-2013	Messenger Service URBAN EXPRESS, 9/9/13 DELIVERY TO MARRIOTT	36.73
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/19/13 DELIVERY TO US BANKRUPTCY COURT	9.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/18/13 DELIVERY FROM COURT HOUSE	90.40
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/18/13 DELIVERY TO US BANKRUPTCY COURT	9.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/16/13 DELIVERY TO US BANKRUPTCY COURT	15.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/19/13 DELIVERY TO SEWARD & KISSEL	10.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/20/13 DELIVERY TO US BANKRUPTCY COURT	15.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/18/13 DELIVERY TO THE OFFICE OF THE US TRUSTEE	10.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/19/13 DELIVERY TO US BANKRUPTCY COURT	9.00
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/19/13 DELIVERY TO KRAMER LEVIN	25.43
20-Sep-2013	Messenger Service URBAN EXPRESS, 9/18/13 DELIVERY TO US BAKRUPTCY COURT	10.00

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20-Sep-2013	Messenger Service URBAN EXPRESS, 9/18/13 DELIVERY TO KRAMER NAFTALIS	9.00
27-Sep-2013	Messenger Service URBAN EXPRESS, 9/27/13 DELIVERY TO FTI CONSULTING	9.00
27-Sep-2013	Messenger Service URBAN EXPRESS, 9/26/13 DELIVERY TO UNITED STATES BANKRUPTCY	9.00
27-Sep-2013	Messenger Service URBAN EXPRESS, 9/22/13 DELIVERY TO SAMANTHA MARTIN	76.55
03-Sep-2013	Reporting Fees ESCRIBERS, LLC, Transcription fee for Sept. 3 hearing	107.10
12-Sep-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,254.25
12-Sep-2013	Reporting Fees ESCRIBERS, LLC, Transcription	391.50
25-Sep-2013	Reporting Fees DAVID FELDMAN WORLDWIDE INC., Copy of Transcript (Daily) of: Reed Snellenbarger	1,102.12
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Services regarding deposition of J. Peterson	240.00
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	150.00
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	867.30
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	673.92
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,550.34
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch Tape	240.00
25-Sep-2013	Reporting Fees ESCRIBERS, LLC, Transcription	710.50
25-Sep-2013	Reporting Fees ESCRIBERS, LLC, Transcription	130.50
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,895.58
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	285.00
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	433.05
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Services regarding deposition of J. Peterson	1,815.18
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Services regarding deposition of T. Farley	2,015.90
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	105.00
25-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	150.00
30-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	195.00
30-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,493.56
30-Sep-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	150.00
30-Sep-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,373.76
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 956255 Travel Date: 08/07/13 12:15 PM From: WE 39 BEACH AVE LARCHM To: M 101 E 79 ST P	257.11
26-Aug-2013	Travel Invoice #: 13333529 Voucher #: 958828 Travel Date: 08/06/13 11:45 AM From: QU 11101 To: WE 39 BEACH AVE P	342.75
01-Sep-2013	Travel Taxi/Car Service, Reema Abdelhamid, Case Review: Taxi to Work on Sunday.	8.50

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Date	Disbursement Description	Value
01-Sep-2013	Travel Taxi/Car Service, Reema Abdelhamid, Case Review: Taxi home on Sunday.	11.00
02-Sep-2013	Travel Invoice #: 13343532 Voucher #: 957445 Travel Date: 08/14/13 11:21 PM From: M 1290 6 AVE To: M W 114 ST B, car for R. Baehr, worked late.	50.11
02-Sep-2013	Travel Invoice #: 13343532 Voucher #: 205785 Travel Date: 08/16/13 6:00 PM From: M 52 W 52 ST To: WE 39 BEACH AVE B, Package to G. Lee home (car).	195.26
02-Sep-2013	Travel Invoice #: 13343532 Voucher #: 960398 Travel Date: 08/16/13 7:40 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B; car for G. Lee home to court with voluminous hearing materials.	117.01
03-Sep-2013	Travel Invoice #: 185404 Voucher #: 2472001 Travel Date: 08/21/13 2:17 AM From: M 1290 6 AVE 10018 To: BX 1235 MORRISON AVE 10472 B; R. Bonifacio (Williams Lee Staff) travel home, worked late.	53.99
03-Sep-2013	Travel Invoice #: 185404 Voucher #: 2476993 Travel Date: 08/28/13 8:41 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car ro R. Grossman, office to Court with voluminous hearing materials.	44.84
03-Sep-2013	Travel Invoice #: 185404 Voucher #: 2418428 Travel Date: 08/28/13 8:11 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car for K. Mahmoud, office to court with voluminous hearing materials.	37.04
07-Sep-2013	Travel Taxi/Car Service, Corey Russ, Travel to office - weekend	14.40
07-Sep-2013	Travel Taxi/Car Service, Corey Russ, Travel to office - weekend	13.80
08-Sep-2013	Travel Taxi/Car Service, Corey Russ, Travel from office - weekend	12.60
08-Sep-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi home, weekend work.	11.40
09-Sep-2013	Travel Taxi/Car Service, Corey Russ, worked late.	12.00
09-Sep-2013	Travel Taxi/Car Service, Kayvan Sadeghi, K. Sadeghi - Late night work, taxi home	12.00
10-Sep-2013	Travel Taxi/Car Service, Kayvan Sadeghi, K. Sadeghi - Late night work, taxi home	12.50
10-Sep-2013	Travel Invoice #: 185661 Voucher #: 2459575 Travel Date: 09/03/13 8:08 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car for B. Bell, office to Court with voluminous hearing materials.	29.25
10-Sep-2013	Travel Invoice #: 185661 Voucher #: 2454703 Travel Date: 09/04/13 1:03 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car for K. Mahmoud, office to Court with voluminous hearing materials.	52.63
10-Sep-2013	Travel Invoice #: 185661 Voucher #: 2557839 Travel Date: 08/28/13 8:35 AM From: M 334 W 22 ST 10011 To: M 1 BOWLING GREEN 10001 B	27.00
10-Sep-2013	Travel Taxi/Car Service, Corey Russ, Travel to office	16.20
10-Sep-2013	Travel Taxi/Car Service, car for Corey Russ, worked late.	13.20
11-Sep-2013	Travel Taxi/Car Service, Corey Russ, pre-hearing Travel to office cab, 7:14 am.	29.40
11-Sep-2013	Travel Taxi/Car Service, Alexandra Barrage, Court hearing travel with voluminous hearing materials.	23.00
11-Sep-2013	Travel Invoice #: 1168422 Voucher #: A3502126 Travel Date: 08/28/13 6:11 PM From: 1 BOWLING GREEN M To: 1290 6 AV 10019 M B; car for A. Ruiz, Court to office.	94.67

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11-Sep-2013	Travel Taxi/Car Service, Meryl Rothchild, Taxi from Office to Court with hearing materials for ResCap.	36.12
12-Sep-2013	Travel Taxi/Car Service, K. Sadeghi - Late night work taxi home	12.00
12-Sep-2013	Travel Taxi/Car Service, Karim Mahmoud, taxi to bring boxes of hearing materials to court.	30.62
13-Sep-2013	Travel After Hours Transportation, Daniel Matza-Brown, Late night work	22.38
15-Sep-2013	Travel Taxi/Car Service, Corey Russ, Weekend travel to office.	15.50
15-Sep-2013	Travel Taxi/Car Service, Corey Russ, Weekend after hour transportation	11.90
16-Sep-2013	Travel Taxi/Car Service, Jamie Levitt, Transportation to/from office, several fares 9/16, 9/11, 8/28, 9/15 and 9/19 worked late.	72.30
16-Sep-2013	Travel Invoice #: 13363530 Voucher #: 958964 Travel Date: 09/01/13 1:00 PM From: M 151 W 54 ST To: JFK B; car for J. Kline.	87.43
17-Sep-2013	Travel Agent Fee, Brian Hoffman, ResCap Testimony, Agent fee	7.00
17-Sep-2013	Travel Invoice #: 185970 Voucher #: 2454727 Travel Date: 07/19/13 12:20 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car for K. Mahmoud, office to Court with voluminous hearing materials.	64.16
18-Sep-2013	Travel Invoice #: 1168637 Voucher #: A3907470 Travel Date: 09/05/13 8:19 PM From: 1290 6 AV M To: 114 MANHATTAN AVE 10025 M B; car for D. Ziegler, worked late.	60.14
18-Sep-2013	Travel Invoice #: 1168637 Voucher #: M710815 Travel Date: 09/08/13 2:47 PM From: 1290 6 AVE M To: 12 PROSPECT ST PALISADES PARK NJ B - Car for Sue DiMora, weekend work	95.33
18-Sep-2013	Travel Taxi/Car Service, Corey Russ, Travel to office.	11.90
18-Sep-2013	Travel Taxi/Car Service, Corey Russ, After hour transportation.	17.30
18-Sep-2013	Travel After Hours Transportation, Jennifer Marines, Taxi from work to train, work late.	12.00
19-Sep-2013	Travel Taxi/Car Service, Alexandra Barrage, Taxi home.	17.00
20-Sep-2013	Travel HILTON HOTEL, Lodging, Joseph Ruhlin, deposition for JSN trial, September 16-19, 2013 Hilton Hotel NY (S. Engelhardt)	1,728.33
20-Sep-2013	Travel Lodging, Norman Rosenbaum, ResCap - Hotel for Overtime work.	125.00
23-Sep-2013	Travel Invoice #: 13373530 Voucher #: 958965 Travel Date: 09/03/13 9:20 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B	118.94
23-Sep-2013	Travel Taxi/Car Service, Jamie Levitt, Taxi Fare, worked late	18.50
23-Sep-2013	Travel Taxi/Car Service, Alexandra Barrage, Taxi home, worked late	17.00
23-Sep-2013	Travel Agent Fee, Adam Lewis, Attend hearings, Agent Fee	7.00
24-Sep-2013	Travel Invoice #: 186338 Voucher #: 2472120 Travel Date: 09/18/13 6:49 AM From: M 1290 6 AVE 10018 To: BK 170 PARKSIDE AVE 11226 B - Car for C. Russ, worked late	58.49
24-Sep-2013	Travel Invoice #: 186338 Voucher #: 2437642 Travel Date: 09/20/13 1:37 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - Car for K. Mahmoud, office to court, with voluminous hearing materials	29.25

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Date	Disbursement Description	Value
24-Sep-2013	Travel Invoice #: 186338 Voucher #: 2441155 Travel Date: 09/18/13 1:42 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - Car for L. Penn (Williams Lea staff) office to court, with voluminous hearing materials	37.04
24-Sep-2013	Travel Invoice #: 186338 Voucher #: 2441156 Travel Date: 09/18/13 3:43 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - Car for L. Penn (Williams Lea staff) court to office, returning voluminous hearing materials	29.25
24-Sep-2013	Travel Invoice #: 186338 Voucher #: 2472119 Travel Date: 09/18/13 7:12 AM From: M 1290 6 AVE 10018 To: QU 3021 85 ST 11370 TEMP - Car for C. Pino (office operation supervisor), worked late	51.10
24-Sep-2013	Travel Taxi/Car Service, Norman Rosenbaum, Taxi bank from court for Hearing.	28.70
27-Sep-2013	Travel Taxi/Car Service, Corey Russ, worked late	12.60
28-Sep-2013	Travel Taxi/Car Service, Corey Russ, weekend work	13.20
28-Sep-2013	Travel Taxi/Car Service, Corey Russ, weekend work	17.90
28-Sep-2013	Travel Taxi/Car Service, Daniel Matza-Brown, Weekend work	23.12
30-Sep-2013	Travel Taxi/Car Service, Corey Russ, After hours transportation	12.50
30-Sep-2013	Travel Invoice #: 13383534 Voucher #: 961563 Travel Date: 09/11/13 1:45 PM From: M 1290 6 AVE To: M 1 BOWLING GREE B - Car for S. Engelhardt, office to court, with voluminous hearing materials	38.99
30-Sep-2013	Travel Invoice #: 13383534 Voucher #: 958969 Travel Date: 09/11/13 12:45 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B - Car for J. Wishnew, court to office, with voluminous hearing materials	67.38
20-Aug-2013	Miscellaneous Disbursement Trial Supplies, Samantha Martin, Hearing Supplies.	44.18
30-Sep-2013	EDiscovery Fees IRIS DATA SERVICES, INC., ResCap IRIS Relativity database Monthly Online Hosting and support	21,725.84
05-Sep-2013	Court Filing Service Court Costs, Gary Lee, Court Call on 9/5	177.00
05-Sep-2013	Court Filing Service Court Costs, Todd Goren, Court Call	86.00
11-Sep-2013	Court Filing Service Court Costs, Samantha Martin, Pro Hac Vice Application Fee for Colt Dodrill of Wolfe Wyman (local counsel).	200.00
18-Sep-2013	Court Filing Service Court Costs, Naomi Moss, Pro Hac Admission fees for BABC attorneys	400.00
25-Sep-2013	Court Filing Service Court Costs, Gary Lee, Court Call on Rescap Matter	100.00
01-Sep-2013	Business Meals Order ID:392377305 Order Date:8/19/2013 6:01:00PM Vendor Name: Cambridge Catering - R. Abdelhamid, 5 attendees	100.00
01-Sep-2013	Business Meals Order ID:393301938 Order Date:8/22/2013 2:20:00PM Vendor Name: Go Sushi (51st/9th) - Client meeting, S. Engelhardt, 14 attendees	143.98
06-Sep-2013	Business Meals BAKED BY MELISSA - 975 - Purchase- Food, 18PPL, Client Meeting, Jamie Levitt - 975 ALERS AMANDA	40.00
09-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/09/2013, Breakfast, Client Meeting, T. Goren - 8 Attendees	69.15

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Date	Disbursement Description	Value
10-Sep-2013	Business Meals CREATIVE CATERING, Catering Services - 09/10/2013, Breakfast, Client Meeting, A. Ruiz, Deposition Prep Session - 12 Attendees	88.97
10-Sep-2013	Business Meals BERKELEY CATERERS, INC., A. Ruiz, Deposition Prep Session - 12 attendees	240.00
10-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering Services - 09/10/2013, Lunch, Client Meeting, T. Goren, Team Meeting - 8 Attendees	160.00
11-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/11/13, Lunch, Client Meeting, A. Ruiz, Deposition Prep Sessions - 12 Attendees	240.00
13-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/13/2013, Breakfast, Client Meeting, G. Lee - 15 Attendees	153.88
15-Sep-2013	Business Meals Order ID:398800158 Order Date:9/10/2013 10:41:00AM Vendor Name: Kosher Deluxe, A. Ruiz, Deposition Prep Session	20.00
15-Sep-2013	Business Meals Order ID:399176334 Order Date:9/11/2013 11:51:00AM Vendor Name: Kosher Deluxe, A. Ruiz, Deposition Prep Session	20.00
15-Sep-2013	Business Meals Order ID:397025856 Order Date:9/4/2013 1:17:00PM Vendor Name: Global Kitchen Catering, J. Levitt Team Meeting - 7 Attendees	88.66
16-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/16/2013, Lunch, Client Meeting, R. Abdelhamid, Client Meeting - 8 Attendess	138.28
16-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/16/2013, Breakfast, Client Meeting, A. Ruiz, Prep Session - 10 Attendees	138.28
16-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/16/13, Lunch, Client Meeting, A. ruiz, Prep Session - 10 Attendees	200.00
17-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 09/17/13, Lunch, Client Meeting, A. Ruiz, Prep Session - 10 Attendees	200.00
17-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/17/13, Lunch, Client Meeting. C. Kerr - 18 Attendees	360.00
18-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 09/18/2013, Lunch, Client Meeting, A. Ruiz - 10 Attendees	200.00
18-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/18/2013, Breakfast, Client Meeting, A. Ruiz, Prep Session - 10 Attendees	179.41
18-Sep-2013	Business Meals Dinner, Jamie Levitt, Dinner	19.12
18-Sep-2013	Business Meals KOSHER DELUXE - Purchase- 39B, 10PPL, Client Meeting - ResCap - Ariel Ruiz KOSHER DELUXE ALERS AMANDA	14.15
19-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 09/19/2013, Lunch, Client Meeting, A. Ruiz, Prep Session - 10 Attendees	129.76
22-Sep-2013	Business Meals Dinner, Kristin Hiensch, Working Meal - Dinner for weekend work	20.00
24-Sep-2013	Business Meals CREATIVE CATERING, Catering, 09/24/2013, Breakfast, Client Meeting, T. Goren - 35 Attendees	667.54
26-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/26/13, Breakfast, Client Meeting, L. Marinuzzi - 15 Attendees	300.00

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Date	Disbursement Description	Value
26-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/26/13, Lunch, Client Meeting, L. Marinuzzi - 15 Attendees	300.00
26-Sep-2013	Business Meals PRONTO PIZZA - Purchase- Lunch, Client Meeting, Ariel Ruiz PRONTO PIZZA ALERS AMANDA- 8 Attendees	82.50
27-Sep-2013	Business Meals BERKELEY CATERERS, INC., Catering, 9/27/13, Lunch, Client Meeting, L. Marinuzzi - 5 Attendees	84.85
29-Sep-2013	Business Meals Order ID:400769496 Order Date:9/16/2013 10:57:00AM Vendor Name: Kosher Deluxe, A. Ruiz, Prep Session - 10 Attendees	42.90
29-Sep-2013	Business Meals Order ID:401128005 Order Date:9/17/2013 11:08:00AM Vendor Name: Kosher Deluxe, A. Ruiz, Prep Session - 10 Attendees	29.78
29-Sep-2013	Business Meals Order ID:401145735 Order Date:9/17/2013 12:09:00PM Vendor Name: Kosher Deluxe, C. Kerr, Team Meeting - 18 Attendees	38.36
29-Sep-2013	Business Meals Order ID:401180865 Order Date:9/17/2013 1:01:00PM Vendor Name: Global Kitchen Catering, A. Ruiz - 10 Attendees	196.56
29-Sep-2013	Business Meals Order ID:401879256 Order Date:9/19/2013 1:32:00PM Vendor Name: Global Kitchen Catering, J. Marines, Team Meeting - 6 Attendees	46.44
29-Sep-2013	Business Meals Order ID:401578092 Order Date:9/18/2013 5:10:00PM Vendor Name: Bocca Catering, R. Abdelhamid - 8 Attendees	160.00
30-Sep-2013	Business Meals Dinner, Julie Nicholson, Meal	7.88
01-Sep-2013	Travel Meals Lunch, John Kline, New York Assignment	20.00
16-Sep-2013	Travel Meals JOSEPH RUHLIN, Attendance at ResCap Deposition in New York, S. Martin, several meals for Sept. 16-19	478.30
01-Sep-2013	Outside Copying Service WILLIAMS LEA INC., Overtime Copy Service	2,526.19
11-Sep-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 X 11)	932.32
28-Sep-2013	Outside Copying Service WEST GROUP PAYMENT CENTER, State Trial Court Fee; State copy fee and email delivery charge	249.33
30-Sep-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 x 11) - copies made for distribution at meeting.	364.51
10-Sep-2013	Document Retrieval Service IQS - County Registrar Document Purchase IQS DIETRICH AMY	1.50

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	04-Sep-2013	0.46	0.46	1	
	13-Sep-2013	0.66	0.66	1	
	18-Sep-2013	1.06	1.06	1	
	Postage Total				2.18
Photocopies	03-Sep-2013	703.36	0.07	10048	
	04-Sep-2013	13.37	0.07	191	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	08-Sep-2013	70.63	0.07	1009	
	09-Sep-2013	233.80	0.07	3340	
	10-Sep-2013	374.92	0.07	5356	
	11-Sep-2013	200.97	0.07	2871	
	12-Sep-2013	0.21	0.07	3	
	13-Sep-2013	317.24	0.07	4532	
	14-Sep-2013	0.07	0.07	1	
	15-Sep-2013	83.58	0.07	1194	
	16-Sep-2013	576.59	0.07	8237	
	17-Sep-2013	60.62	0.07	866	
	18-Sep-2013	309.82	0.07	4426	
	19-Sep-2013	249.41	0.07	3563	
	20-Sep-2013	236.46	0.07	3378	
	23-Sep-2013	323.33	0.07	4619	
	24-Sep-2013	14.49	0.07	207	
	25-Sep-2013	289.87	0.07	4141	
	26-Sep-2013	129.78	0.07	1854	
	27-Sep-2013	11.13	0.07	159	
	30-Sep-2013	113.05	0.07	1615	
	Photocopies Total				4,312.70
Color Copies	03-Sep-2013	3.20	0.10	32	
	09-Sep-2013	1.60	0.10	16	
	10-Sep-2013	29.10	0.10	291	
	13-Sep-2013	30.40	0.10	304	
	18-Sep-2013	4.70	0.10	47	
	23-Sep-2013	29.50	0.10	295	
	24-Sep-2013	28.00	0.10	280	
	25-Sep-2013	1.70	0.10	17	
	26-Sep-2013	22.00	0.10	220	
	30-Sep-2013	7.50	0.10	75	
	Color Copies Total				157.70
Outside Copying Svcs-Merrill	01-Sep-2013	18,920.00	18,920.00	1	
	Outside Copying Svcs-Merrill Total				18,920.00
Travel	03-Sep-2013	2.50	2.50	1	
	03-Sep-2013	10.00	5.00	2	
	04-Sep-2013	10.00	5.00	2	
	10-Sep-2013	5.00	5.00	1	
	11-Sep-2013	5.00	5.00	1	
	17-Sep-2013	5.00	5.00	1	
	20-Sep-2013	2.50	2.50	1	
	23-Sep-2013	5.00	5.00	1	
	24-Sep-2013	2.50	2.50	1	
	25-Sep-2013	2.50	2.50	1	
	30-Sep-2013	5.00	5.00	1	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
				Travel Total	55.00
		Total Disbursements			78,789.77

COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	2.18
004	Photocopies .61,610 at 07 per page	4,312.70
019	Color Copies 1,577 at .10 per page	157.70
043	Outside Copying Svcs-Merrill	18,920.00
052	Filing Fees	495.00
057	Reporting Fees	17,329.56
073	Travel	4,554.03
162	EDiscovery Fees	21,725.84
047	Air Freight	283.24
054	Messenger Service	509.74
160	Miscellaneous Disbursement	44.18
917	Court Filing Service	963.00
942	Business Meals	4,920.45
943	Travel Meals	498.30
944	Outside Copying Service	4,072.35
963	Document Retrieval Service	1.50
	TOTAL	78,789.77

Total Disbursements 78,789.77

Total This Invoice USD 5,287,016.77